

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/26/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNL111

Estimate Number: 0003

Pay Period: 07/27/2012
to: 07/30/2012

Contract Location:

RESURFACING (THIN MIX) ON SR-96 FROM US-70 TO BEACHWOOD DR

Time Allowed: 50.0 days
Time Charged: 15.0 days
Elapsed Calendar Days: 15.0 days
Percent Time: 30.00 %
Percent Complete (\$): 104.49 %
Percent Behind: - %

Contractor:

EUBANK ASPHALT PAVING & SEALING
BOX 190
CHARLOTTE, TN 37036
Phone:

Date Let: 03/23/2012
Date Awarded: 04/03/2012
Date Contract Executed: 05/01/2012
Date Notice to Proceed: 05/21/2012
Date Work Began: 05/21/2012
Date to be Completed: 07/09/2012
Date Time Stopped: 06/04/2012
Date Accepted: 06/27/2012

Estimate Paid: NO

Counties:

DICKSON

Project Number	BID PCT	Fed State Project Number	Description 1
22012-3226-94	7.98	STP/HSIP-96(32)	SR-96, FROM SR-1 TO WEST OF BEACHWOOD DRIVE
22012-8226-14	92.02	STP/HSIP-96(32)	SR-96, FROM SR-1 TO WEST OF BEACHWOOD DRIVE
Current Contract Amount		\$ 489,589.00	
Original Contract Amount		\$ 474,589.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 543,906.07	\$ 543,906.07	\$ 0.00
Total Earnings	\$ 543,906.07	\$ 543,906.07	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 543,906.07	\$ 543,906.07	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	543,906.07	\$	543,906.07	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	543,906.07	\$	543,906.07	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
22012-3226-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$170.000		
22012-8226-14	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$170.000		
22012-3226-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
22012-8226-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
22012-3226-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
22012-8226-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
22012-8226-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	150.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$15.000		
22012-8226-14	0100	0030	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	300.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$60.000		
22012-8226-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		

22012-8226-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
22012-8226-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
22012-8226-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	41.000	0.000	\$	0.00	8.260	\$	3,304.00
						\$400.000						
22012-8226-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
22012-8226-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
22012-8226-14	0100	0050	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	5,150.000	0.000	\$	0.00	5,840.930	\$	391,342.31
						\$67.000						
22012-8226-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	29,119.610	\$	29,119.61
22012-8226-14	0100	9012	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9012	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,241.500	\$	3,241.50
22012-3226-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	7.500	0.000	\$	0.00	8.600	\$	2,580.00
						\$300.000						
22012-8226-14	0100	0010	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,839.000	0.000	\$	0.00	4,601.700	\$	46,017.00
						\$10.000						
22012-8226-14	0100	0060	604-10.44	EXPANSION JOINT REPAIRS	L.F.	80.000	0.000	\$	0.00	74.600	\$	7,833.00
						\$105.000						
22012-8226-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,000.00
						\$1,000.000						

22012-8226-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	25.000	\$	125.00
						\$5.000						
22012-8226-14	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$	20.00
						\$5.000						
22012-8226-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	456.000	0.000	\$	0.00	860.500	\$	5,163.00
						\$6.000						
22012-3226-94	0100	0020	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	330.000	0.000	\$	0.00	311.000	\$	6,220.00
						\$20.000						
22012-8226-14	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	20.000	0.000	\$	0.00	49.890	\$	748.35
						\$15.000						
22012-8226-14	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	44.000	0.000	\$	0.00	39.000	\$	468.00
						\$12.000						
22012-8226-14	0100	0130	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000	0.000	\$	0.00	2.000	\$	800.00
						\$400.000						
22012-8226-14	0100	0140	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	500.00
						\$250.000						
22012-8226-14	0100	9500	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000	0.000	\$	0.00	18.814	\$	14,110.50
						\$750.000						
22012-3226-94	0100	0030	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	16.800	0.000	\$	0.00	16.841	\$	30,313.80
						\$1,800.000						
22012-8226-14	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	1,000.00
						\$1,000.000						