

Rpt-ID: RCPCSUM1

Tennessee

Date: 01/24/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNL113

Estimate Number: 0004

Pay Period: 10/01/2012
to: 11/19/2012

Contract Location:
FROM SR-20 TO WEST OF INDIAN CREEK, AND

Time Allowed: 132.0 days
Time Charged: 116.0 days
Elapsed Calendar Days: 116.0 days
Percent Time: 87.88 %
Percent Complete (\$): 105.52 %
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: 05/22/2012
Date Work Began: 07/27/2012
Date to be Completed: 09/30/2012
Date Time Stopped: 09/14/2012
Date Accepted: 10/18/2012

Estimate Paid: NO

Counties:

LEWIS

Project Number	BID PCT	Fed State Project Number	Description 1
51001-3217-94	2.31	STP/HSIP-NHE-20(50)	From West Linden Ave. (L.M. 5.66) to S.R. 48 (L.M. 6.13)
51001-8217-14	15.72	STP/HSIP-NHE-20(50)	From West Linden Ave. (L.M. 5.66) to S.R. 48 (L.M. 6.13)
51005-3227-94	13.74	STP/HSIP-NHE-99(34)	From S.R. 20 (L.M. 14.37) to West of Indian Creek Road
51005-8227-14	68.23	STP/HSIP-NHE-99(34)	From S.R. 20 (L.M. 14.37) to West of Indian Creek Road
Current Contract Amount		\$	1,042,024.00
Original Contract Amount		\$	1,042,024.00

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,103,751.18	\$ 1,103,751.18	\$ 0.00
Total Earnings	\$ 1,103,751.18	\$ 1,103,751.18	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,103,751.18	\$	1,103,751.18	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,103,751.18	\$	1,103,751.18	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,103,751.18	\$	1,103,751.18	\$	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					
51001-3217-94	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
51001-8217-14	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
51005-3227-94	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
51005-8227-14	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
51001-3217-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
51001-8217-14	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
51005-3227-94	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
51005-8227-14	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
51001-3217-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

51001-8217-14	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
51005-3227-94	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
51005-8227-14	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
51005-3227-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,300.000	0.000	\$	0.00	0.000	\$	0.00
												\$14.250
51001-8217-14	0100	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	300.000	0.000	\$	0.00	0.000	\$	0.00
												\$65.500
51005-8227-14	0100	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	300.000	0.000	\$	0.00	0.000	\$	0.00
												\$65.500
51001-8217-14	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
51005-8227-14	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
51001-8217-14	0100	9013	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
51005-8227-14	0100	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
51001-8217-14	0100	9014	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
51005-8227-14	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000

51001-8217-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	38.000	0.000	\$	0.00	0.000	\$	0.00
						\$400.000						
51005-8227-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	38.000	0.000	\$	0.00	8.110	\$	3,244.00
						\$400.000						
51001-8217-14	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51005-8227-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51001-8217-14	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51005-8227-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51001-8217-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,281.000	0.000	\$	0.00	1,181.360	\$	88,306.66
						\$74.750						
51005-8227-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	7,207.000	0.000	\$	0.00	8,958.140	\$	669,620.97
						\$74.750						
51001-8217-14	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51005-8227-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51001-3217-94	0100	9026	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51001-8217-14	0100	9027	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51005-3227-94	0100	9028	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

51005-8227-14	0100	9029	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51001-8217-14	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51005-8227-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51001-8217-14	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	523.640	\$	523.64
51005-8227-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,989.720	\$	3,989.72
51001-8217-14	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51005-8227-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51001-8217-14	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	1,268.000	0.000	\$	0.00	1,288.200	\$	13,526.10
						\$10.500						
51005-8227-14	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	7,126.000	0.000	\$	0.00	6,820.160	\$	71,611.68
						\$10.500						
51005-8227-14	0100	0050	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$12.000						
51005-8227-14	0100	0060	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
51001-3217-94	0100	0010	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	1,424.000	0.000	\$	0.00	2,504.000	\$	40,064.00
						\$16.000						
51005-3227-94	0100	0020	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	3,382.000	0.000	\$	0.00	3,470.000	\$	55,520.00
						\$16.000						

51005-3227-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	26.000	0.000	\$	0.00	26.000	\$	54,600.00
												\$2,100.000
51005-3227-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	1,300.000	0.000	\$	0.00	1,300.000	\$	26.00
												\$0.020
51001-8217-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,250.00
												\$1,250.000
51005-8227-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,250.00
												\$1,250.000
51001-8217-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	25.000	\$	125.00
												\$5.000
51005-8227-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	25.000	\$	125.00
												\$5.000
51001-8217-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$	20.00
												\$5.000
51005-8227-14	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$	20.00
												\$5.000
51001-8217-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	421.000	0.000	\$	0.00	268.250	\$	1,609.50
												\$6.000
51005-8227-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	756.000	0.000	\$	0.00	743.750	\$	4,462.50
												\$6.000
51005-8227-14	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	100.00
												\$50.000
51001-3217-94	0100	0020	716-01.21	Snowplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	62.000	0.000	\$	0.00	85.000	\$	1,700.00
												\$20.000
51005-3227-94	0100	0050	716-01.21	Snowplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	406.000	0.000	\$	0.00	538.000	\$	10,760.00
												\$20.000
51001-8217-14	0100	9034	716-01.22	Snowplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	0.000	0.000	\$	0.00	31.000	\$	620.00

						\$20.000					
51005-3227-94	0100	0060	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	392.000	0.000	\$	0.00	552.000	\$ 11,040.00
						\$20.000					
51001-8217-14	0100	0100	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	1,980.000	0.000	\$	0.00	282.000	\$ 1,128.00
						\$4.000					
51005-8227-14	0100	0130	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	500.000	0.000	\$	0.00	498.000	\$ 1,992.00
						\$4.000					
51001-8217-14	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	9.000	0.000	\$	0.00	101.000	\$ 1,515.00
						\$15.000					
51005-8227-14	0100	9035	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	0.000	0.000	\$	0.00	91.000	\$ 1,365.00
						\$15.000					
51001-8217-14	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000	0.000	\$	0.00	124.000	\$ 1,240.00
						\$10.000					
51005-8227-14	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	144.000	0.000	\$	0.00	144.000	\$ 1,440.00
						\$10.000					
51001-8217-14	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	9.000	0.000	\$	0.00	10.000	\$ 1,250.00
						\$125.000					
51005-8227-14	0100	0150	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	86.000	0.000	\$	0.00	76.000	\$ 9,500.00
						\$125.000					
51001-8217-14	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.180	0.000	\$	0.00	1.195	\$ 717.00
						\$600.000					
51005-8227-14	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	9.160	0.000	\$	0.00	11.953	\$ 7,171.80
						\$600.000					
51001-8217-14	0100	0150	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.310	0.000	\$	0.00	1.417	\$ 2,550.60
						\$1,800.000					

51005-8227-14	0100	0170	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	9.160	0.000	\$	0.00	19.315	\$	34,767.00
							\$1,800.000					
51001-8217-14	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
							\$2,500.000					
51005-8227-14	0100	0180	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
							\$2,500.000					
51005-8227-14	0100	0190	730-14.02	SAW SLOT	L.F.	4,200.000	0.000	\$	0.00	0.000	\$	0.00
							\$3.000					
51005-8227-14	0100	0200	730-14.03	LOOP WIRE	L.F.	9,300.000	0.000	\$	0.00	0.000	\$	0.00
							\$0.500					