

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNL141

Estimate Number: 0004

Pay Period: 12/04/2012
to: 12/19/2012

Contract Location:

FROM SR 96 (LM 3.49) TO US 70 (SR 1)(LM 10.18)

Time Allowed: 70.0 days
Time Charged: 68.0 days
Elapsed Calendar Days: 68.0 days
Percent Time: 97.14 %
Percent Complete (\$): 84.95 %
Percent Behind: 12.19 %

Contractor:

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

Date Let: 06/15/2012
Date Awarded: 06/28/2012
Date Contract Executed: 07/17/2012
Date Notice to Proceed: 08/07/2012
Date Work Began: 09/21/2012
Date to be Completed: 10/15/2012
Date Time Stopped: 10/13/2012
Date Accepted: 10/30/2012

Estimate Paid: NO

Counties:

DICKSON

Project Number	BID PCT	Fed State Project Number	Description 1
22005-3215-94	6.31	STP/HSIP-47(8)	SR 47 from SR 96 to SR 1
22005-8215-14	93.69	STP/HSIP-47(8)	SR 47 from SR 96 to SR 1
Current Contract Amount \$		370,693.80	
Original Contract Amount \$		357,943.80	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 320,326.78	\$ 320,326.78	\$ 0.00
Total Earnings	\$ 320,326.78	\$ 320,326.78	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 320,326.78	\$ 320,326.78	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	320,326.78	\$	320,326.78	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	320,326.78	\$	320,326.78	\$	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					
22005-3215-94	0100	9010	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
22005-8215-14	0100	9011	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
22005-3215-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
22005-8215-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
22005-3215-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
22005-8215-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
22005-3215-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
22005-8215-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-8,477.560	\$ -8,477.56
22005-3215-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	0.000	\$ 0.00	0.000	\$ 0.00

									\$10.000			
22005-8215-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	550.000	0.000	\$	0.00	0.000	\$	0.00
									\$10.000			
22005-8215-14	0100	0020	307-01.07	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	TON	500.000	0.000	\$	0.00	0.000	\$	0.00
									\$60.000			
22005-8215-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
									\$1.000			
22005-8215-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
									\$1.000			
22005-8215-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
									\$1.000			
22005-8215-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	23.000	0.000	\$	0.00	6.660	\$	2,630.70
									\$395.000			
22005-8215-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
									\$1.000			
22005-8215-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
									\$1.000			
22005-8215-14	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	2,809.000	0.000	\$	0.00	2,656.440	\$	185,950.80
									\$70.000			
22005-8215-14	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	12,123.990	\$	12,123.99
22005-8215-14	0100	9014	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
									\$1.000			
	0100	9014	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,623.420	\$	1,623.42
22005-3215-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	L.M.	10.000	0.000	\$	0.00	11.100	\$	2,220.00

										\$200.000		
22005-8215-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	2,562.000	0.000	\$	0.00	2,716.620	\$	35,044.40
										\$12.900		
22005-8215-14	0100	0060	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	25.000	0.000	\$	0.00	0.000	\$	0.00
										\$10.000		
22005-3215-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	2.000	\$	3,700.00
										\$1,850.000		
22005-3215-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	50.000	0.000	\$	0.00	50.000	\$	1.00
										\$0.020		
22005-8215-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,000.00
										\$1,000.000		
22005-8215-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	25.000	\$	1,250.00
										\$50.000		
22005-8215-14	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$	200.00
										\$50.000		
22005-8215-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	693.000	0.000	\$	0.00	848.000	\$	5,088.00
										\$6.000		
22005-3215-94	0100	0050	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	1.000	\$	300.00
										\$300.000		
22005-3215-94	0100	0060	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	2.000	0.000	\$	0.00	6.000	\$	1,860.00
										\$310.000		
22005-3215-94	0100	0070	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000	0.000	\$	0.00	4.000	\$	1,240.00
										\$310.000		
22005-3215-94	0100	0080	713-16.20	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
										\$190.000		
22005-3215-94	0100	0090	713-16.21	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	1.000	0.000	\$	0.00	1.000	\$	190.00
										\$190.000		

22005-3215-94	0100	0100	713-16.22	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	1.000	0.000	\$	0.00	1.000	\$	190.00
						\$190.000						
22005-3215-94	0100	0110	713-16.23	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	2.000	0.000	\$	0.00	2.000	\$	500.00
						\$250.000						
22005-3215-94	0100	0120	713-16.24	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$250.000						
22005-3215-94	0100	0130	713-16.25	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$250.000						
22005-3215-94	0100	0140	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	535.000	0.000	\$	0.00	433.000	\$	9,526.00
						\$22.000						
22005-8215-14	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	80.000	0.000	\$	0.00	19.444	\$	388.88
						\$20.000						
22005-8215-14	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	75.000	0.000	\$	0.00	76.000	\$	912.00
						\$12.000						
22005-3215-94	0100	0150	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000	0.000	\$	0.00	6.000	\$	2,400.00
						\$400.000						
22005-8215-14	0100	0130	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000	0.000	\$	0.00	2.000	\$	800.00
						\$400.000						
22005-8215-14	0100	9500	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000	0.000	\$	0.00	16.017	\$	12,012.75
						\$750.000						
22005-8215-14	0100	0140	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	27.300	0.000	\$	0.00	25.918	\$	46,652.40
						\$1,800.000						
22005-8215-14	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	1,000.00
						\$1,000.000						