

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: CNL145

Estimate Number: 0003

Pay Period: 11/16/2012  
to: 11/26/2012

**Contract Location:**

FROM US 412 (SR 20) (LM 10.71) IN LEWIS COUNTY AND TO

**Time Allowed:** 134.0 days  
**Time Charged:** 100.0 days  
**Elapsed Calendar Days:** 100.0 days  
**Percent Time:** 74.63 %  
**Percent Complete (\$):** 106.66 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 05/04/2012  
**Date Awarded:** 05/22/2012  
**Date Contract Executed:** 05/30/2012  
**Date Notice to Proceed:** 06/20/2012  
**Date Work Began:** 08/31/2012  
**Date to be Completed:** 10/31/2012  
**Date Time Stopped:** 09/27/2012  
**Date Accepted:** 10/18/2012

Estimate Paid: NO

**Counties:**

HICKMAN  
LEWIS

Project Number	BID PCT	Fed State Project Number	Description 1
41004-3209-94	5.68	STP/HSIP-48(43)	FROM LEWIS COUNTY LINE (L.M. 0.00) TO SOUTH OF SIMMONS
41004-8209-14	41.46	STP/HSIP-48(43)	FROM LEWIS COUNTY LINE (L.M. 0.00) TO SOUTH OF SIMMONS
51004-3212-94	7.68	STP/HSIP-48(44)	FROM SR-20(US-412) (L.M. 10.71) TO HICKMAN COUNTY LINE
51004-8212-14	45.18	STP/HSIP-48(44)	FROM SR-20(US-412) (L.M. 10.71) TO HICKMAN COUNTY LINE
<b>Current Contract Amount \$</b>		986,121.76	
<b>Original Contract Amount \$</b>		986,121.76	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,077,983.81	\$ 1,077,983.81	\$ 0.00
<b>Total Earnings</b>	\$ 1,077,983.81	\$ 1,077,983.81	\$ 0.00

<b>Stockpiled Materials</b>	\$	0.00	\$	0.00	\$	0.00
<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	<b>1,077,983.81</b>	\$	<b>1,077,983.81</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,077,983.81</b>	\$	<b>1,077,983.81</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,077,983.81</b>	\$	<b>1,077,983.81</b>	\$	<b>0.00</b>

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					
41004-3209-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
41004-8209-14	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
51004-3212-94	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
51004-8212-14	0100	9028	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
41004-3209-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41004-8209-14	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
51004-3212-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
51004-8212-14	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41004-3209-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
41004-8209-14	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-12,415.390	\$ -12,415.39
51004-3212-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
51004-8212-14	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9020	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-16,279.790	\$ -16,279.79
51004-8212-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	11,968.000	0.000	\$	0.00	0.000	\$ 0.00
						\$0.250					
41004-3209-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	475.000	0.000	\$	0.00	0.000	\$ 0.00
						\$12.000					
41004-8209-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,853.000	0.000	\$	0.00	0.000	\$ 0.00
						\$12.000					
51004-3212-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	350.000	0.000	\$	0.00	0.000	\$ 0.00
						\$12.000					
51004-8212-14	0100	0020	307-01.07	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	TON	300.000	0.000	\$	0.00	0.000	\$ 0.00
						\$60.000					
51004-8212-14	0100	9003	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
51004-8212-14	0100	9004	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
51004-8212-14	0100	9005	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

41004-8209-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	37.000	0.000	\$	0.00	7.220	\$	2,888.00
						\$400.000						
51004-8212-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	33.000	0.000	\$	0.00	8.170	\$	3,268.00
						\$400.000						
51004-8212-14	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51004-8212-14	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51004-8212-14	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	41.000	0.000	\$	0.00	110.000	\$	13,750.00
						\$125.000						
41004-8209-14	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	4,584.000	0.000	\$	0.00	4,647.430	\$	339,262.39
						\$73.000						
51004-8212-14	0100	0050	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	4,164.000	0.000	\$	0.00	5,997.840	\$	437,842.32
						\$73.000						
41004-8209-14	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	21,226.110	\$	21,226.11
51004-8212-14	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	27,393.810	\$	27,393.81
41004-3209-94	0100	9021	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
41004-8209-14	0100	9022	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51004-3212-94	0100	9023	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
51004-8212-14	0100	9024	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

												\$1.000
51004-8212-14	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
41004-8209-14	0100	9034	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	0100	9034	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,838.330	\$	2,838.33
51004-8212-14	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,722.750	\$	3,722.75
51004-8212-14	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
41004-8209-14	0100	9029	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$9.400
51004-8212-14	0100	0060	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,960.000	0.000	\$	0.00	5,367.210	\$	50,451.77
												\$9.400
41004-8209-14	0100	0040	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	25.000	0.000	\$	0.00	0.000	\$	0.00
												\$10.000
51004-8212-14	0100	0070	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	40.000	0.000	\$	0.00	0.000	\$	0.00
												\$10.000
51004-8212-14	0100	0080	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	40.000	0.000	\$	0.00	0.000	\$	0.00
												\$12.000
51004-3212-94	0100	0020	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
												\$460.000
41004-3209-94	0100	9031	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$24.000
51004-3212-94	0100	9032	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$24.000
41004-3209-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25.000	0.000	\$	0.00	237.500	\$	2,850.00

							\$12.000				
51004-3212-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	2,184.000	0.000	\$	0.00	2,100.000	\$ 25,200.00
						\$12.000					
41004-3209-94	0100	0030	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	200.000	0.000	\$	0.00	0.000	\$ 0.00
						\$18.000					
41004-3209-94	0100	9012	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$18.000					
51004-3212-94	0100	9002	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$18.000					
41004-3209-94	0100	9011	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$27.000					
41004-3209-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000	0.000	\$	0.00	3.000	\$ 1,500.00
						\$500.000					
41004-3209-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	19.000	0.000	\$	0.00	19.000	\$ 34,200.00
						\$1,800.000					
51004-3212-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	14.000	0.000	\$	0.00	14.000	\$ 25,200.00
						\$1,800.000					
41004-3209-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	738.000	0.000	\$	0.00	1,012.500	\$ 20.25
						\$0.020					
51004-3212-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	500.000	0.000	\$	0.00	2,200.000	\$ 44.00
						\$0.020					
41004-3209-94	0100	0070	706-06.03	RADIUS RAIL	L.F.	75.000	0.000	\$	0.00	75.000	\$ 1,500.00
						\$20.000					
41004-8209-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 1,000.00
						\$1,000.000					
51004-8212-14	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 1,000.00
						\$1,000.000					

41004-8209-14	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	25.000	\$	125.00
						\$5.000						
51004-8212-14	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	25.000	\$	125.00
						\$5.000						
41004-8209-14	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000	0.000	\$	0.00	2.000	\$	10.00
						\$5.000						
51004-8212-14	0100	0110	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000	0.000	\$	0.00	2.000	\$	10.00
						\$5.000						
41004-8209-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	303.000	0.000	\$	0.00	422.000	\$	1,688.00
						\$4.000						
51004-8212-14	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	339.000	0.000	\$	0.00	566.000	\$	2,264.00
						\$4.000						
41004-3209-94	0100	0080	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	462.000	0.000	\$	0.00	432.000	\$	8,640.00
						\$20.000						
51004-3212-94	0100	0060	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	418.000	0.000	\$	0.00	469.000	\$	9,380.00
						\$20.000						
51004-3212-94	0100	0070	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	52.000	0.000	\$	0.00	64.000	\$	256.00
						\$4.000						
51004-8212-14	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	265.000	0.000	\$	0.00	302.830	\$	3,633.96
						\$12.000						
41004-8209-14	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	14.000	0.000	\$	0.00	26.000	\$	208.00
						\$8.000						
51004-8212-14	0100	9033	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	0.000	0.000	\$	0.00	118.000	\$	944.00
						\$8.000						
51004-8212-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	10.000	0.000	\$	0.00	9.000	\$	900.00
						\$100.000						

41004-8209-14	0100	0100	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$	300.00
												\$300.000
41004-8209-14	0100	9030	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000	0.000	\$	0.00	1.337	\$	668.50
												\$500.000
51004-8212-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	24.000	0.000	\$	0.00	26.548	\$	13,274.00
												\$500.000
41004-8209-14	0100	0115	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	22.600	0.000	\$	0.00	22.866	\$	32,012.40
												\$1,400.000
51004-8212-14	0100	0160	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	24.000	0.000	\$	0.00	22.916	\$	32,082.40
												\$1,400.000
41004-8209-14	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
												\$2,500.000
51004-8212-14	0100	0170	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
												\$2,500.000