

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: CNL190

Estimate Number: 0003

Pay Period: 11/01/2012  
to: 12/03/2012

**Contract Location:**

FROM STEWART BRANCH ROAD (LM 5.90) TO SR 13 (LM 11.57)

**Time Allowed:** 70.0 days  
**Time Charged:** 59.0 days  
**Elapsed Calendar Days:** 59.0 days  
**Percent Time:** 84.29 %  
**Percent Complete (\$):** 87.93 %  
**Percent Behind:** - %

**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:** 09/27/2012  
**Date to be Completed:** 10/15/2012  
**Date Time Stopped:** 10/04/2012  
**Date Accepted:** 10/24/2012

Estimate Paid: NO

**Counties:**

HUMPHREYS

Project Number	BID PCT	Fed State Project Number	Description 1
43010-3214-94	20.52	HSIP-230(12)	SR 230 from East of Stewart Branch Rd (L.M. 5.90) to S.R.
43010-4214-04	79.48	N/A	SR 230 from East of Stewart Branch Rd (L.M. 5.90) to S.R.
<b>Current Contract Amount \$</b>		393,825.50	
<b>Original Contract Amount \$</b>		393,825.50	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 353,563.86	\$ 353,563.86	\$ 0.00
<b>Total Earnings</b>	\$ 353,563.86	\$ 353,563.86	\$ 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>	\$ 353,563.86	\$ 353,563.86	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>353,563.86</b>	\$	<b>353,563.86</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>353,563.86</b>	\$	<b>353,563.86</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					
43010-3214-94	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
43010-4214-04	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
43010-3214-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43010-4214-04	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43010-3214-94	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43010-4214-04	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9005	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-10,897.410	\$ -10,897.41
43010-3214-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	600.000	0.000	\$ 0.00	882.890	\$ 15,009.13
						\$17.000				
43010-4214-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	755.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$17.000				
43010-4214-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	27.000	0.000	\$ 0.00	5.875	\$ 2,350.00

							\$400.000					
43010-4214-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	3,728.000	0.000	\$	0.00	3,470.880	\$	251,638.80
						\$72.500						
43010-4214-04	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	15,852.480	\$	15,852.48
43010-4214-04	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	2,120.490	\$	2,120.49
43010-3214-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	8.500	0.000	\$	0.00	10.400	\$	4,680.00
						\$450.000						
43010-4214-04	0100	0040	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
43010-3214-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	175.000	0.000	\$	0.00	37.500	\$	525.00
						\$14.000						
43010-3214-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	37.500	\$	787.50
						\$21.000						
43010-3214-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000	0.000	\$	0.00	3.000	\$	1,800.00
						\$600.000						
43010-3214-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	12.000	0.000	\$	0.00	12.000	\$	21,900.00
						\$1,825.000						
43010-3214-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	375.000	0.000	\$	0.00	393.500	\$	7.87
						\$0.020						
43010-4214-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,000.00
						\$1,000.000						
43010-4214-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	25.000	\$	1,250.00
						\$50.000						

43010-4214-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$	20.00
						\$5.000						
43010-4214-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	373.000	0.000	\$	0.00	448.000	\$	2,688.00
						\$6.000						
43010-3214-94	0100	0070	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	380.000	0.000	\$	0.00	366.000	\$	8,784.00
						\$24.000						
43010-4214-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	21.000	0.000	\$	0.00	0.000	\$	0.00
						\$600.000						
43010-3214-94	0100	0080	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	21.000	0.000	\$	0.00	21.532	\$	32,298.00
						\$1,500.000						
43010-4214-04	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	1,750.00
						\$1,750.000						