

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 02/15/2013

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNL227

Estimate Number: 0002

Pay Period: 11/01/2012

to: 12/19/2012

Contract Location:

(LM 5.51)

Time Allowed:

101.0 days

Time Charged:

85.0 days

Elapsed Calendar Days:

85.0 days

Percent Time:

84.16 %

Percent Complete (\$)

100.91 %

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:

10/05/2012

Date to be Completed:

11/15/2012

Date Time Stopped:

10/30/2012

Date Accepted:

10/30/2012

Estimate Paid: NO

Counties:

WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94009-3207-94	6.19	HSIP-96(33)	From Dickson County Line (L.M. 0.00) to S.R. 100 (L.M. 5.51)
94009-4207-04	93.81	N/A	From Dickson County Line (L.M. 0.00) to S.R. 100 (L.M. 5.51)
Current Contract Amount		\$	772,746.75
Original Contract Amount		\$	772,746.75

	Total to Date	Prev to Date	This Estimate
Participating	\$ 759,541.59	\$ 759,541.59	\$ 0.00
Total Earnings	\$ 759,541.59	\$ 759,541.59	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 759,541.59	\$ 759,541.59	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	759,541.59	\$	759,541.59	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	759,541.59	\$	759,541.59	\$	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				
94009-3207-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$420.000	0.000	\$ 0.00	0.000	\$ 0.00
94009-4207-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$420.000	0.000	\$ 0.00	0.000	\$ 0.00
94009-3207-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
94009-4207-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
94009-3207-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
94009-4207-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-24,440.910	\$ -24,440.91
94009-4207-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	621.000 \$12.000	0.000	\$ 0.00	660.580	\$ 7,926.96
94009-4207-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000 \$60.000	0.000	\$ 0.00	0.000	\$ 0.00
94009-4207-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$1.000						
94009-4207-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$1.000						
94009-4207-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$1.000						
94009-4207-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	42.000	0.000	\$	0.00	6.260	\$	2,441.40	
							\$390.000						
94009-4207-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$1.000						
94009-4207-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$1.000						
94009-4207-04	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	7,925.000	0.000	\$	0.00	8,566.230	\$	601,435.01	
							\$70.210						
94009-4207-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$1.000						
94009-3207-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$1.000						
94009-4207-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$1.000						
94009-4207-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$1.000						
94009-4207-04	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	4,196.030	\$	4,196.03	
94009-4207-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$1.000						

SCORING FOR RUMBLE STRIPE (NON-

94009-3207-94	0100	0010	411-12.03	CONTINUOUS) (8IN WIDTH)	L.M.	7.640 \$225.000	0.000	\$	0.00	8.100	\$	1,822.50
94009-4207-04	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	7,846.000 \$10.000	0.000	\$	0.00	7,625.410	\$	76,254.10
94009-4207-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00
94009-4207-04	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$25.000	0.000	\$	0.00	25.000	\$	625.00
94009-4207-04	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	4.000	\$	20.00
94009-4207-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	429.000 \$6.000	0.000	\$	0.00	646.000	\$	3,876.00
94009-3207-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	365.000 \$22.000	0.000	\$	0.00	739.000	\$	16,258.00
94009-4207-04	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	100.000 \$20.000	0.000	\$	0.00	232.000	\$	4,640.00
94009-4207-04	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	115.000 \$12.000	0.000	\$	0.00	116.000	\$	1,392.00
94009-4207-04	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	25.000 \$150.000	0.000	\$	0.00	34.000	\$	5,100.00
94009-4207-04	0100	0130	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	1.000 \$300.000	0.000	\$	0.00	1.000	\$	300.00
94009-4207-04	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	21.160 \$600.000	0.000	\$	0.00	22.350	\$	13,410.00
94009-4207-04	0100	0150	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	83.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
				SPRAY THERMO PVMT MRKNG (60 mil) (4IN								

94009-3207-94	0100	0030	716-13.01	LINE)	L.M.	21.160 \$1,800.000	0.000	\$	0.00	21.730	\$	39,114.00
94009-4207-04	0100	0160	717-01	MOBILIZATION	LS	1.000 \$2,300.000	0.000	\$	0.00	1.000	\$	2,300.00
94009-4207-04	0100	0170	730-14.02	SAW SLOT	L.F.	2,000.000 \$3.000	0.000	\$	0.00	230.000	\$	690.00
94009-4207-04	0100	0180	730-14.03	LOOP WIRE	L.F.	4,350.000 \$0.550	0.000	\$	0.00	330.000	\$	181.50