

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNM115

Estimate Number: 0003

Pay Period: 06/15/2013

to: 09/17/2013

Contract Location:

BRIDGE (L.M. 20.04)

Time Allowed:

104.0 days

Time Charged:

26.0 days

Elapsed Calendar Days:

26.0 days

Percent Time:

25.00 %

Percent Complete (\$)

96.20 %

Percent Behind:

- %

Contractor:

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

Date Let:

04/05/2013

Date Awarded:

04/17/2013

Date Contract Executed:

04/30/2013

Date Notice to Proceed:

05/20/2013

Date Work Began:

05/20/2013

Date to be Completed:

08/31/2013

Date Time Stopped:

06/14/2013

Date Accepted:

06/20/2013

Estimate Paid: NO

Counties:

LAWRENCE

Project Number	BID PCT	Fed State Project Number	Description 1
50001-3264-94	5.70	NH/HSIP-6(90)	From Rabbit Trail (L.M. 14.77) to Shoal Creek Bridge (L.M.
50001-8264-14	94.30	NH/HSIP-6(90)	From Rabbit Trail (L.M. 14.77) to Shoal Creek Bridge (L.M.
Current Contract Amount		\$ 2,005,152.06	
Original Contract Amount		\$ 1,988,177.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,943,072.60	\$ 1,954,007.00	\$ -10,934.40
Total Earnings	\$ 1,943,072.60	\$ 1,954,007.00	\$ -10,934.40
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,943,072.60	\$ 1,954,007.00	\$ -10,934.40

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,943,072.60	\$	1,954,007.00	\$	-10,934.40
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,943,072.60	\$	1,954,007.00	\$	-10,934.40

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			
50001-3264-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
50001-8264-14	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
50001-3264-94	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
50001-8264-14	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
50001-3264-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-71.330	\$ -71.33	-71.330	\$ -71.33
50001-8264-14	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-10,690.270	\$ -10,690.27	-17,614.530	\$ -17,614.53
50001-3264-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
50001-8264-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
50001-3264-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	0.000	\$ 0.00	293.020	\$ 5,860.40
						\$20.000				

50001-8264-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	300.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
50001-8264-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	3,985.000 \$89.000	0.000	\$	0.00	3,696.410	\$	328,980.49
50001-8264-14	0100	0030	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	500.000 \$80.000	0.000	\$	0.00	508.370	\$	40,669.60
50001-8264-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	20,789.030	\$	20,789.03
50001-8264-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,743.870	\$	2,743.87
50001-8264-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50001-8264-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	140.000 \$400.000	0.000	\$	0.00	30.950	\$	12,380.00
50001-8264-14	0100	0050	407-02.12	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	TON	6.000 \$120.000	0.000	\$	0.00	0.000	\$	0.00
50001-8264-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50001-8264-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50001-8264-14	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	15,111.000 \$88.200	0.000	\$	0.00	15,202.300	\$	1,340,842.86
50001-8264-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50001-3264-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50001-8264-14	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$1.000					
50001-8264-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
50001-8264-14	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	7,598.920	\$	7,598.92
50001-8264-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
50001-3264-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	7.900	0.000	\$	0.00	7.900	\$	3,950.00
						\$500.000						
50001-8264-14	0100	0070	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
50001-8264-14	0100	9501	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000	0.000	\$	0.00	12,940.280	\$	15,528.34
						\$1.200						
50001-8264-14	0100	0080	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$12.000						
50001-3264-94	0100	0030	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	801.000	0.000	\$	0.00	883.600	\$	15,904.80
						\$18.000						
50001-3264-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	2.000	\$	3,800.00
						\$1,900.000						
50001-3264-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	100.000	0.000	\$	0.00	75.000	\$	37.50
						\$0.500						
50001-8264-14	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	12,000.00
						\$12,000.000						
50001-8264-14	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	55.000	0.000	\$	0.00	55.000	\$	1,100.00
						\$20.000						
50001-8264-14	0100	0110	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						

50001-8264-14	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	483.000 \$8.000	0.000	\$ 0.00	658.500	\$ 5,268.00
50001-8264-14	0100	0130	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$200.000	0.000	\$ 0.00	2.000	\$ 400.00
50001-3264-94	0100	0060	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	4.000 \$310.000	0.000	\$ 0.00	4.000	\$ 1,240.00
50001-3264-94	0100	0070	713-16.20	SIGNS (DESCRIPTION) (ADVANCE RXR WARNING)	EACH	1.000 \$250.000	0.000	\$ 0.00	1.000	\$ 250.00
50001-3264-94	0100	0080	713-16.21	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	5.000 \$175.000	0.000	\$ 0.00	5.000	\$ 875.00
50001-3264-94	0100	0090	713-16.22	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	5.000 \$175.000	0.000	\$ 0.00	5.000	\$ 875.00
50001-3264-94	0100	0100	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	750.000 \$20.000	0.000	\$ 0.00	725.000	\$ 14,500.00
50001-3264-94	0100	0110	716-01.22	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	750.000 \$20.000	0.000	\$ 0.00	746.000	\$ 14,920.00
50001-8264-14	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	100.000 \$15.000	0.000	\$ 0.00	40.770	\$ 611.55
50001-8264-14	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	406.000 \$10.000	0.000	\$ 0.00	269.000	\$ 2,690.00
50001-8264-14	0100	9500	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	0.000 \$160.500	0.000	\$ 0.00	48.000	\$ 7,704.00
50001-3264-94	0100	0120	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	6.000 \$300.000	0.000	\$ 0.00	6.000	\$ 1,800.00
50001-8264-14	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	28.000 \$600.000	-0.288	\$ -172.80	28.864	\$ 17,318.40
50001-3264-94	0100	0130	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	28.000 \$2,000.000	0.000	\$ 0.00	26.386	\$ 52,772.00

50001-8264-14	0100	0170	717-01	MOBILIZATION	LS	1.000 \$19,000.000	0.000	\$ 0.00	1.000	\$ 19,000.00
50001-8264-14	0100	9502	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	0.000 \$347.750	0.000	\$ 0.00	6.000	\$ 2,086.50
50001-8264-14	0100	9503	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	0.000 \$9.630	0.000	\$ 0.00	100.000	\$ 963.00
50001-8264-14	0100	0180	730-14.02	SAW SLOT	L.F.	3,000.000 \$3.000	0.000	\$ 0.00	1,000.000	\$ 3,000.00
50001-8264-14	0100	0190	730-14.03	LOOP WIRE	L.F.	8,000.000 \$0.600	0.000	\$ 0.00	3,832.000	\$ 2,299.20
Project Number:	50001-3264-94			Project Current Amount	\$	-71.33				
Project Number:	50001-8264-14			Project Current Amount	\$	-10,863.07				
				Contract Current Amount	\$	-10,934.40				