

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/07/2013

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNM159

Estimate Number: 0003

Pay Period: 09/12/2013

to: 10/10/2013

Contract Location:

FROM THE MAURY COUNTY LINE TO NORTH LICK CREEK ROAD

Time Allowed:

113.0 days

Time Charged:

33.0 days

Elapsed Calendar Days:

33.0 days

Percent Time:

29.20 %

Percent Complete (\$)

97.65 %

Percent Behind:

- %

Contractor:

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

Date Let:

05/24/2013

Date Awarded:

06/12/2013

Date Contract Executed:

06/25/2013

Date Notice to Proceed:

07/11/2013

Date Work Began:

07/11/2013

Date to be Completed:

10/31/2013

Date Time Stopped:

08/12/2013

Date Accepted:

08/12/2013

Estimate Paid: NO

Counties:

HICKMAN

Project Number	BID PCT	Fed State Project Number	Description 1
41054-3214-94	15.74	HSIP-7(28)	FROM MAURY COUNTY LINE (L.M.0.00) TO NORTH OF LICK CREEK
41054-4214-04	10.17	N/A	From Maury County Line to North of North Lick Creek Road
41054-4215-04	74.10	N/A	FROM MAURY COUNTY LINE (L.M.0.00) TO NORTH OF LICK CREEK
Current Contract Amount		\$	1,027,441.50
Original Contract Amount		\$	1,022,419.00

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,007,453.53	\$ 1,007,453.53	\$ 0.00
Total Earnings	\$ 1,007,453.53	\$ 1,007,453.53	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	1,007,453.53	\$	1,007,453.53	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,007,453.53	\$	1,007,453.53	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,007,453.53	\$	1,007,453.53	\$	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			
41054-3214-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
41054-4214-04	0500	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
41054-4215-04	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
41054-3214-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41054-4214-04	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41054-4215-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41054-3214-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41054-4214-04	0500	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41054-4215-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41054-4215-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,200.000	0.000	\$ 0.00	288.440	\$ 2,884.40

						\$10.000					
41054-4215-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	250.000 \$62.000	0.000	\$	0.00	0.000	\$ 0.00
41054-4215-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
41054-4215-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
41054-4215-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
41054-4215-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	50.000 \$375.000	0.000	\$	0.00	7.520	\$ 2,820.00
41054-4215-04	0100	0040	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	25.000 \$790.000	0.000	\$	0.00	44.120	\$ 34,854.80
41054-4215-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
41054-4215-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
41054-4215-04	0100	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	7,591.000 \$65.000	0.000	\$	0.00	7,861.540	\$ 511,000.10
41054-4215-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
41054-3214-94	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
41054-4214-04	0500	9017	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
41054-4215-04	0100	9018	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
41054-4215-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00

						\$1.000					
41054-4215-04	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	3,736.730	\$ 3,736.73
41054-4215-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
41054-3214-94	0100	9500	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	0.000	0.000	\$	0.00	12.490	\$ 6,245.00
						\$500.000					
41054-3214-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	12.310	0.000	\$	0.00	0.000	\$ 0.00
						\$250.000					
41054-4215-04	0100	0060	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	8,981.000	0.000	\$	0.00	9,595.400	\$ 95,954.00
						\$10.000					
41054-4214-04	0500	0010	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$	0.00	3.690	\$ 571.95
						\$155.000					
41054-4214-04	0500	0020	604-10.53	CONCRETE REPAIRS	S.Y.	10.000	0.000	\$	0.00	0.000	\$ 0.00
						\$155.000					
41054-4214-04	0500	9023	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	-571.950	\$ -571.95
						\$1.000					
41054-4215-04	0100	0070	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	25.000	0.000	\$	0.00	0.000	\$ 0.00
						\$12.000					
41054-4214-04	0500	0030	617-04.02	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	S.Y.	2,560.000	0.000	\$	0.00	2,556.260	\$ 101,227.90
						\$39.600					
41054-3214-94	0100	9022	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	21.000	\$ 840.00
						\$40.000					
41054-3214-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	13.000	0.000	\$	0.00	0.000	\$ 0.00
						\$20.000					
41054-3214-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$30.000					

41054-3214-94	0100	0030	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00
41054-3214-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	82.000 \$1,700.000	0.000	\$	0.00	81.000	\$	137,700.00
41054-3214-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	3,050.000 \$0.010	0.000	\$	0.00	2,850.000	\$	28.50
41054-3214-94	0100	0060	706-06.03	RADIUS RAIL	L.F.	25.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
41054-4215-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$1,500.000	0.000	\$	0.00	1.000	\$	1,500.00
41054-4215-04	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$	0.00	25.000	\$	125.00
41054-4215-04	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	4.000	\$	20.00
41054-4215-04	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	310.000 \$12.500	0.000	\$	0.00	830.000	\$	10,375.00
41054-3214-94	0100	0070	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	560.000 \$23.000	0.000	\$	0.00	513.000	\$	11,799.00
41054-4215-04	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	27.700 \$600.000	0.000	\$	0.00	31.870	\$	19,122.00
41054-4215-04	0100	0130	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	27.700 \$1,900.000	0.000	\$	0.00	26.169	\$	49,721.10
41054-4215-04	0100	0140	717-01	MOBILIZATION	LS	1.000 \$17,000.000	0.000	\$	0.00	1.000	\$	17,000.00