

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNM160

Estimate Number: 0002

Pay Period: 10/01/2013

to: 11/21/2013

Contract Location:

TO THE JUNCTION OF S.R. 76 AND U.S. 41A.

Time Allowed:

107.0 days

Time Charged:

76.0 days

Elapsed Calendar Days:

76.0 days

Percent Time:

71.03 %

Percent Complete (\$)

84.22 %

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:

07/17/2013

Date Work Began:

09/07/2013

Date to be Completed:

10/31/2013

Date Time Stopped:

09/30/2013

Date Accepted:

10/15/2013

Estimate Paid: NO

Counties:

MONTGOMERY

Project Number	BID PCT	Fed State Project Number	Description 1
63003-3222-94	6.98	HSIP-12(52)	FROM BIG McADOO CREEK (L.M. 5.30) TO JUNCTION WITH
63003-4222-04	93.02	N/A	FROM BIG McADOO CREEK (L.M. 5.30) TO JUNCTION WITH
Current Contract Amount		\$ 598,613.33	
Original Contract Amount		\$ 598,613.33	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 506,839.01	\$ 506,839.01	\$ 0.00
Total Earnings	\$ 506,839.01	\$ 506,839.01	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 506,839.01	\$ 506,839.01	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	506,839.01	\$	506,839.01	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	506,839.01	\$	506,839.01	\$	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			
63003-3222-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
63003-4222-04	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
63003-3222-94	0100	9018	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
63003-4222-04	0100	9019	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
63003-3222-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63003-4222-04	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63003-3222-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63003-4222-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63003-4222-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	60.000	0.000	\$ 0.00	61.110	\$ 1,222.20
						\$20.000				
63003-4222-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,000.000	0.000	\$ 0.00	382.270	\$ 5,351.78
						\$14.000				

63003-4222-04	0100	0030	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	50.000 \$8.000	0.000	\$	0.00	0.000	\$	0.00
63003-4222-04	0100	0040	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	300.000 \$66.000	0.000	\$	0.00	0.000	\$	0.00
63003-4222-04	0100	0050	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	500.000 \$67.000	0.000	\$	0.00	461.460	\$	30,917.82
63003-4222-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63003-4222-04	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	149.740	\$	149.74
63003-4222-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63003-4222-04	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	40.000 \$350.000	0.000	\$	0.00	7.090	\$	2,481.50
63003-4222-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63003-4222-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63003-4222-04	0100	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	5,609.000 \$68.000	0.000	\$	0.00	4,863.020	\$	330,685.36
63003-4222-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63003-3222-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63003-4222-04	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63003-4222-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000						
63003-4222-04	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	2,430.900	\$	2,430.90
63003-4222-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63003-3222-94	0100	0010	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	0.330	0.000	\$	0.00	0.330	\$	330.00
						\$1,000.000						
63003-3222-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	4.700	0.000	\$	0.00	4.700	\$	1,410.00
						\$300.000						
63003-4222-04	0100	0080	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	5,865.000	0.000	\$	0.00	6,412.300	\$	65,726.08
						\$10.250						
63003-4222-04	0100	0090	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	18.000	0.000	\$	0.00	28.870	\$	6,495.75
						\$225.000						
63003-4222-04	0100	0100	702-01.01	EXTRUDED MOUNTABLE CURB	L.F.	250.000	0.000	\$	0.00	281.000	\$	1,545.50
						\$5.500						
63003-3222-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	108.000	0.000	\$	0.00	108.000	\$	1,620.00
						\$15.000						
63003-3222-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.500						
63003-3222-94	0100	0040	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	2.000	0.000	\$	0.00	2.000	\$	700.00
						\$350.000						
63003-3222-94	0100	0050	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000	0.000	\$	0.00	3.000	\$	1,200.00
						\$400.000						
63003-3222-94	0100	0060	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,000.00
						\$2,000.000						
63003-3222-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	308.000	0.000	\$	0.00	308.000	\$	3.08
						\$0.010						

63003-3222-94	0100	0080	706-06.03	RADIUS RAIL	L.F.	72.000 \$18.000	0.000	\$ 0.00	72.000	\$ 1,296.00
63003-4222-04	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000 \$750.000	0.000	\$ 0.00	1.000	\$ 750.00
63003-4222-04	0100	0120	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$ 0.00	25.000	\$ 125.00
63003-4222-04	0100	0130	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$ 0.00	4.000	\$ 20.00
63003-4222-04	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	566.000 \$5.000	0.000	\$ 0.00	524.000	\$ 2,620.00
63003-4222-04	0100	0150	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$100.000	0.000	\$ 0.00	1.000	\$ 100.00
63003-3222-94	0100	0090	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	221.000 \$23.000	0.000	\$ 0.00	256.000	\$ 5,888.00
63003-3222-94	0100	0100	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	120.000 \$23.000	0.000	\$ 0.00	86.000	\$ 1,978.00
63003-4222-04	0100	0160	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	60.000 \$20.000	0.000	\$ 0.00	36.000	\$ 720.00
63003-4222-04	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	84.000 \$12.000	0.000	\$ 0.00	48.000	\$ 576.00
63003-4222-04	0100	0180	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	10.000 \$150.000	0.000	\$ 0.00	11.000	\$ 1,650.00
63003-4222-04	0100	0190	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.800 \$600.000	0.000	\$ 0.00	13.452	\$ 8,071.20
63003-4222-04	0100	0200	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.440 \$3,000.000	0.000	\$ 0.00	0.731	\$ 2,193.00
63003-4222-04	0100	0210	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	650.000 \$5.000	0.000	\$ 0.00	679.000	\$ 3,395.00

63003-3222-94	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	13.360 \$1,900.000	0.000	\$	0.00	11.809	\$	22,437.10
63003-4222-04	0100	0220	717-01	MOBILIZATION	LS	1.000 \$750.000	0.000	\$	0.00	1.000	\$	750.00
63003-4222-04	0100	0230	730-14.02	SAW SLOT	L.F.	1,300.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
63003-4222-04	0100	0240	730-14.03	LOOP WIRE	L.F.	3,235.000 \$0.600	0.000	\$	0.00	0.000	\$	0.00