

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: CNM163

Estimate Number: 0003

Pay Period: 09/28/2013

to: 10/23/2013

**Contract Location:**  
FROM S.R. 49 TO MONTGOMERY COUNTY LINE

**Time Allowed:** 96.0 days  
**Time Charged:** 21.0 days  
**Elapsed Calendar Days:** 21.0 days  
**Percent Time:** 21.88 %  
**Percent Complete (\$):** 87.31 %  
**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:** 06/24/2013  
**Date Notice to Proceed:** 06/27/2013  
**Date Work Began:** 06/27/2013  
**Date to be Completed:** 09/30/2013  
**Date Time Stopped:** 07/17/2013  
**Date Accepted:** 08/07/2013

Estimate Paid: NO

**Counties:**  
DICKSON

| Project Number                  | BID PCT | Fed State Project Number | Description 1                               |
|---------------------------------|---------|--------------------------|---|
| 22008-3225-94                   | 6.00    | STP/HSIP-48(45)          | SR-48, FROM SR-49 TO MONTGOMERY COUNTY LINE |
| 22008-8225-14                   | 94.00   | STP/HSIP-48(45)          | SR-48, FROM SR-49 TO MONTGOMERY COUNTY LINE |
| <b>Current Contract Amount</b>  |         | \$ 776,159.00            |   |
| <b>Original Contract Amount</b> |         | \$ 752,409.00            |   |

|                                    | Total to Date | Prev to Date  | This Estimate |
|------------------------------------|---------------|---------------|---------------|
| <b>Participating</b>               | \$ 709,773.93 | \$ 709,773.93 | \$ 0.00       |
| <b>Total Earnings</b>              | \$ 709,773.93 | \$ 709,773.93 | \$ 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>                  | \$ 709,773.93 | \$ 709,773.93 | \$ 0.00       |

|                                       |    |                   |    |                   |    |             |
|---------------------------------------|----|-------------------|----|-------------------|----|-------------|
| <b>Test Report Payment Adjustment</b> | \$ | 0.00              | \$ | 0.00              | \$ | 0.00        |
| <b>Total Adjusted Earnings</b>        | \$ | <b>709,773.93</b> | \$ | <b>709,773.93</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>709,773.93</b> | \$ | <b>709,773.93</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   |             |           |           |
| 22008-3225-94  | 0100            | 9010             | 108-07    | LIQUIDATED DAMAGES                                    | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$420.000 |              |             |           |           |
| 22008-8225-14  | 0100            | 9011             | 108-07    | LIQUIDATED DAMAGES                                    | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$420.000 |              |             |           |           |
| 22008-3225-94  | 0100            | 9006             | 109-01.01 | PAY ADJUSTMENT FOR FUEL                               | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$1.000   |              |             |           |           |
| 22008-8225-14  | 0100            | 9007             | 109-01.01 | PAY ADJUSTMENT FOR FUEL                               | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$1.000   |              |             |           |           |
| 22008-3225-94  | 0100            | 9008             | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.           | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$1.000   |              |             |           |           |
| 22008-8225-14  | 0100            | 9009             | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.           | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$1.000   |              |             |           |           |
| 22008-8225-14  | 0100            | 0010             | 303-01    | MINERAL AGGREGATE, TYPE A BASE, GRADING D             | TON   | 2,517.000 | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$10.000  |              |             |           |           |
| 22008-8225-14  | 0100            | 0020             | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON   | 250.000   | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$66.000  |              |             |           |           |
| 22008-8225-14  | 0100            | 9001             | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT                       | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$1.000   |              |             |           |           |
| 22008-8225-14  | 0100            | 9002             | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT                       | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$1.000   |              |             |           |           |

|               |      |      |            |  |      |                       |       |    |      |            |    |            |
|---------------|------|------|------------|--|------|-----------------------|-------|----|------|------------|----|------------|
| 22008-8225-14 | 0100 | 9003 | 307-05.41  | HYDRATE LIME ANTI-STRIP AGENT PAYMENT                  | DOLL | 0.000<br>\$1.000      | 0.000 | \$ | 0.00 | 0.000      | \$ | 0.00       |
| 22008-8225-14 | 0100 | 0030 | 403-01     | BITUMINOUS MATERIAL FOR TACK COAT (TC)                 | TON  | 69.000<br>\$375.000   | 0.000 | \$ | 0.00 | 7.000      | \$ | 2,625.00   |
| 22008-8225-14 | 0100 | 9004 | 407-07     | DENSITY DEDUCTION                                      | DOLL | 0.000<br>\$1.000      | 0.000 | \$ | 0.00 | 0.000      | \$ | 0.00       |
| 22008-8225-14 | 0100 | 9005 | 407-09     | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION           | DOLL | 0.000<br>\$1.000      | 0.000 | \$ | 0.00 | 0.000      | \$ | 0.00       |
| 22008-8225-14 | 0100 | 0040 | 411-03.07  | ACS MIX(PG64-22) THIN LIFT CS ASPHALT                  | TON  | 350.000<br>\$70.000   | 0.000 | \$ | 0.00 | 0.000      | \$ | 0.00       |
| 22008-8225-14 | 0100 | 0050 | 411-03.12  | ACS MIX(PG64-22) THIN LIFT D ASPHALT                   | TON  | 6,589.000<br>\$69.000 | 0.000 | \$ | 0.00 | 6,885.650  | \$ | 475,109.85 |
| 22008-8225-14 | 0100 | 9000 | 411-03.20  | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT            | DOLL | 0.000<br>\$1.000      | 0.000 | \$ | 0.00 | 0.000      | \$ | 0.00       |
|               | 0100 | 9000 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT                              | DOLL | \$1.000               | 0.000 | \$ | 0.00 | 30,847.710 | \$ | 30,847.71  |
| 22008-8225-14 | 0100 | 9012 | 411-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT                        | DOLL | 0.000<br>\$1.000      | 0.000 | \$ | 0.00 | 4,292.520  | \$ | 4,292.52   |
| 22008-3225-94 | 0100 | 0010 | 411-12.02  | SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)        | L.M. | 0.360<br>\$600.000    | 0.000 | \$ | 0.00 | 0.369      | \$ | 221.40     |
| 22008-3225-94 | 0100 | 0020 | 411-12.03  | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH) | L.M. | 14.000<br>\$300.000   | 0.000 | \$ | 0.00 | 14.840     | \$ | 4,452.00   |
| 22008-8225-14 | 0100 | 0060 | 415-01.01  | COLD PLANING BITUMINOUS PAVEMENT                       | TON  | 6,870.000<br>\$11.000 | 0.000 | \$ | 0.00 | 5,357.450  | \$ | 58,931.95  |
| 22008-8225-14 | 0100 | 0070 | 607-39.02  | 18" PIPE CULVERT (SIDE DRAIN)                          | L.F. | 25.000<br>\$10.000    | 0.000 | \$ | 0.00 | 0.000      | \$ | 0.00       |
| 22008-8225-14 | 0100 | 0080 | 712-01     | TRAFFIC CONTROL  | LS   | 1.000<br>\$3,000.000  | 0.000 | \$ | 0.00 | 1.000      | \$ | 3,000.00   |
| 22008-8225-14 | 0100 | 0090 | 712-04.01  | FLEXIBLE DRUMS (CHANNELIZING)                          | EACH | 25.000                | 0.000 | \$ | 0.00 | 25.000     | \$ | 125.00     |

|               |      |      |           |  |      |             |         |    |      |         |              |
|---------------|------|------|-----------|--|------|-------------|---------|----|------|---------|--------------|
|               |      |      |           |  |      |             | \$5.000 |    |      |         |              |
| 22008-8225-14 | 0100 | 0100 | 712-05.01 | WARNING LIGHTS (TYPE A)                                | EACH | 4.000       | 0.000   | \$ | 0.00 | 4.000   | \$ 20.00     |
|               |      |      |           |  |      | \$5.000     |         |    |      |         |              |
| 22008-8225-14 | 0100 | 0110 | 712-06    | SIGNS (CONSTRUCTION)                                   | S.F. | 986.000     | 0.000   | \$ | 0.00 | 998.000 | \$ 6,986.00  |
|               |      |      |           |  |      | \$7.000     |         |    |      |         |              |
| 22008-3225-94 | 0100 | 0030 | 716-01.21 | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)                 | EACH | 920.000     | 0.000   | \$ | 0.00 | 624.000 | \$ 14,352.00 |
|               |      |      |           |  |      | \$23.000    |         |    |      |         |              |
| 22008-8225-14 | 0100 | 9500 | 716-01.30 | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER              | EACH | 0.000       | 0.000   | \$ | 0.00 | 650.000 | \$ 9,750.00  |
|               |      |      |           |  |      | \$15.000    |         |    |      |         |              |
| 22008-8225-14 | 0100 | 0120 | 716-02.04 | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)      | S.Y. | 100.000     | 0.000   | \$ | 0.00 | 3.000   | \$ 60.00     |
|               |      |      |           |  |      | \$20.000    |         |    |      |         |              |
| 22008-8225-14 | 0100 | 0130 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE)                   | L.F. | 45.000      | 0.000   | \$ | 0.00 | 23.000  | \$ 276.00    |
|               |      |      |           |  |      | \$12.000    |         |    |      |         |              |
| 22008-8225-14 | 0100 | 0140 | 716-02.06 | PLASTIC PAVEMENT MARKING (TURN LANE ARROW)             | EACH | 7.000       | 0.000   | \$ | 0.00 | 2.000   | \$ 300.00    |
|               |      |      |           |  |      | \$150.000   |         |    |      |         |              |
| 22008-8225-14 | 0100 | 0150 | 716-04.02 | PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)         | EACH | 1.000       | 0.000   | \$ | 0.00 | 0.000   | \$ 0.00      |
|               |      |      |           |  |      | \$300.000   |         |    |      |         |              |
| 22008-3225-94 | 0100 | 0040 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE)                     | L.M. | 35.000      | 0.000   | \$ | 0.00 | 37.582  | \$ 22,549.20 |
|               |      |      |           |  |      | \$600.000   |         |    |      |         |              |
| 22008-8225-14 | 0100 | 0160 | 716-12.03 | ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE) | L.F. | 265.000     | 0.000   | \$ | 0.00 | 55.000  | \$ 110.00    |
|               |      |      |           |  |      | \$2.000     |         |    |      |         |              |
| 22008-8225-14 | 0100 | 0170 | 716-12.05 | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)  | L.F. | 300.000     | 0.000   | \$ | 0.00 | 50.000  | \$ 50.00     |
|               |      |      |           |  |      | \$1.000     |         |    |      |         |              |
| 22008-8225-14 | 0100 | 9501 | 716-13.01 | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)            | L.M. | 0.000       | 0.000   | \$ | 0.00 | 34.587  | \$ 65,715.30 |
|               |      |      |           |  |      | \$1,900.000 |         |    |      |         |              |
| 22008-3225-94 | 0100 | 0050 | 716-13.06 | SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)            | L.M. | 35.000      | 0.000   | \$ | 0.00 | 0.000   | \$ 0.00      |
|               |      |      |           |  |      | \$1,500.000 |         |    |      |         |              |
| 22008-8225-14 | 0100 | 0180 | 717-01    | MOBILIZATION   | LS   | 1.000       | 0.000   | \$ | 0.00 | 1.000   | \$ 10,000.00 |

\$10,000.000

|               |      |      |           |           |      |           |       |    |      |       |    |      |
|---------------|------|------|-----------|-----------|------|-----------|-------|----|------|-------|----|------|
| 22008-8225-14 | 0100 | 0190 | 730-14.02 | SAW SLOT  | L.F. | 1,400.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
|               |      |      |           |           |      | \$3.000   |       |    |      |       |    |      |
| 22008-8225-14 | 0100 | 0200 | 730-14.03 | LOOP WIRE | L.F. | 3,100.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
|               |      |      |           |           |      | \$0.600   |       |    |      |       |    |      |