

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: CNM184

Estimate Number: 0003

Pay Period: 11/02/2013

to: 11/21/2013

Contract Location:

FROM U.S. 70 (S.R. 1) TO THE BRIDGE OVER SAMS CREEK

Time Allowed:

76.0 days

Time Charged:

64.0 days

Elapsed Calendar Days:

64.0 days

Percent Time:

84.21 %

Percent Complete (\$)

93.21 %

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:

09/06/2013

Date to be Completed:

09/30/2013

Date Time Stopped:

09/18/2013

Date Accepted:

10/15/2013

Estimate Paid: NO

Counties:

CHEATHAM

Project Number	BID PCT	Fed State Project Number	Description 1
11024-3230-94	12.11	STP/HSIP-249(71)	From S.R. 1 (L.M. 2.78) to Sams Creek Bridge (L.M. 7.87)
11024-8230-14	87.89	STP/HSIP-249(71)	From S.R. 1 (L.M. 2.78) to Sams Creek Bridge (L.M. 7.87)
Current Contract Amount		\$ 401,801.50	
Original Contract Amount		\$ 396,551.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 393,489.81	\$ 393,489.81	\$ 0.00
Total Earnings	\$ 393,489.81	\$ 393,489.81	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 393,489.81	\$ 393,489.81	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	393,489.81	\$	393,489.81	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	393,489.81	\$	393,489.81	\$	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			
11024-3230-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
11024-8230-14	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
11024-3230-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
11024-8230-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
11024-3230-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
11024-8230-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
11024-8230-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,334.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
11024-8230-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$63.000				
11024-8230-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
11024-8230-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

11024-8230-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
11024-8230-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	35.000 \$390.000	0.000	\$	0.00	7.760	\$	3,026.40
11024-8230-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
11024-8230-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
11024-8230-14	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	3,327.000 \$71.000	0.000	\$	0.00	3,698.760	\$	262,611.96
11024-8230-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	16,570.440	\$	16,570.44
11024-8230-14	0100	9012	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9012	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,306.790	\$	2,306.79
11024-3230-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	7.430 \$250.000	0.000	\$	0.00	7.430	\$	1,857.50
11024-8230-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,788.000 \$11.000	0.000	\$	0.00	3,764.120	\$	41,405.32
11024-8230-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$1,500.000	0.000	\$	0.00	1.000	\$	1,500.00
11024-8230-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$	0.00	25.000	\$	125.00
11024-8230-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	4.000	\$	20.00
11024-8230-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	390.000 \$5.000	0.000	\$	0.00	370.000	\$	1,850.00

11024-3230-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	336.000 \$23.000	0.000	\$ 0.00	341.000	\$ 7,843.00
11024-3230-94	0100	9500	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$15.000	0.000	\$ 0.00	350.000	\$ 5,250.00
11024-8230-14	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	20.000 \$20.000	0.000	\$ 0.00	22.000	\$ 440.00
11024-8230-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	18.790 \$600.000	0.000	\$ 0.00	20.103	\$ 12,061.80
11024-3230-94	0100	0030	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	18.790 \$1,800.000	0.000	\$ 0.00	19.512	\$ 35,121.60
11024-8230-14	0100	0120	717-01	MOBILIZATION	LS	1.000 \$1,500.000	0.000	\$ 0.00	1.000	\$ 1,500.00