

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: CNM189

Estimate Number: 0002

Pay Period: 09/10/2013

to: 11/19/2013

Contract Location:

FROM S.R. 100 TO WEBB AVENUE AT THE TOWN SQUARE

Time Allowed:

77.0 days

Time Charged:

51.0 days

Elapsed Calendar Days:

51.0 days

Percent Time:

66.23 %

Percent Complete (\$)

85.72 %

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:

07/16/2013

Date Work Began:

08/08/2013

Date to be Completed:

09/30/2013

Date Time Stopped:

09/04/2013

Date Accepted:

09/18/2013

Estimate Paid: NO

Counties:

HICKMAN

Project Number	BID PCT	Fed State Project Number	Description 1
41005-3239-94	6.46	HSIP-48(46)	SR-48: State Route No. 100 (L.M.7.0) to the Town Square
41005-4239-04	93.54	N/A	SR-48: State Route No. 100 (L.M 7.00) to The Town Square
Current Contract Amount		\$ 852,252.00	
Original Contract Amount		\$ 842,822.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 734,906.38	\$ 734,906.38	\$ 0.00
Total Earnings	\$ 734,906.38	\$ 734,906.38	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 734,906.38	\$ 734,906.38	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	734,906.38	\$	734,906.38	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	734,906.38	\$	734,906.38	\$	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			
41005-3239-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
41005-4239-04	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
41005-3239-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41005-4239-04	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41005-3239-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41005-4239-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41005-4239-04	0100	0006	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	653.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41005-4239-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,944.000	0.000	\$ 0.00	204.290	\$ 2,042.90
						\$10.000				
41005-4239-04	0100	0020	307-01.07	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	TON	325.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$77.000				
41005-4239-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

41005-4239-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-4239-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-4239-04	0100	0025	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
41005-4239-04	0100	0027	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
41005-4239-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	54.000 \$390.000	0.000	\$	0.00	7.990	\$	3,116.10
41005-4239-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-4239-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-4239-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	8,831.000 \$68.000	0.000	\$	0.00	7,723.000	\$	525,164.00
41005-4239-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-3239-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-4239-04	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-4239-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-4239-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,670.630	\$	3,670.63
41005-4239-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$1.000				
41005-3239-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	13.500	0.000	\$	0.00	9.410	\$ 2,352.50
						\$250.000					
41005-4239-04	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,210.000	0.000	\$	0.00	4,865.130	\$ 55,949.00
						\$11.500					
41005-4239-04	0100	0060	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	25.000	0.000	\$	0.00	0.000	\$ 0.00
						\$12.000					
41005-3239-94	0100	9018	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$26.000					
41005-3239-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000	0.000	\$	0.00	1,387.500	\$ 18,037.50
						\$13.000					
41005-3239-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$19.500					
41005-3239-94	0100	0030	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	5.000	0.000	\$	0.00	3.000	\$ 1,350.00
						\$450.000					
41005-3239-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	15.000	0.000	\$	0.00	17.000	\$ 30,600.00
						\$1,800.000					
41005-3239-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	975.000	0.000	\$	0.00	2,162.500	\$ 1,081.25
						\$0.500					
41005-3239-94	0100	0060	706-06.03	RADIUS RAIL	L.F.	225.000	0.000	\$	0.00	75.000	\$ 1,387.50
						\$18.500					
41005-4239-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 2,500.00
						\$2,500.000					
41005-4239-04	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	25.000	\$ 625.00
						\$25.000					
41005-4239-04	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$ 20.00
						\$5.000					
41005-4239-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	560.000	0.000	\$	0.00	628.000	\$ 3,768.00

							\$6.000				
41005-3239-94	0100	0070	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	4.000	0.000	\$	0.00	4.000	\$ 1,500.00
						\$375.000					
41005-3239-94	0100	0080	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	3.000	0.000	\$	0.00	3.000	\$ 975.00
						\$325.000					
41005-3239-94	0100	0084	713-16.20	SIGNS (DESCRIPTION) (W10-2L)	EACH	2.000	0.000	\$	0.00	2.000	\$ 440.00
						\$220.000					
41005-3239-94	0100	0087	713-16.21	SIGNS (DESCRIPTION) (W10-2R)	EACH	2.000	0.000	\$	0.00	2.000	\$ 440.00
						\$220.000					
41005-3239-94	0100	9500	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	0.000	0.000	\$	0.00	499.000	\$ 11,477.00
						\$23.000					
41005-3239-94	0100	0089	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	48.000	0.000	\$	0.00	48.000	\$ 576.00
						\$12.000					
41005-4239-04	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000	0.000	\$	0.00	4.000	\$ 600.00
						\$150.000					
41005-3239-94	0100	0090	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	4.000	0.000	\$	0.00	4.000	\$ 1,600.00
						\$400.000					
41005-4239-04	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	24.500	0.000	\$	0.00	26.332	\$ 15,799.20
						\$600.000					
41005-3239-94	0100	0126	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	200.000	0.000	\$	0.00	200.000	\$ 200.00
						\$1.000					
41005-4239-04	0100	0130	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	24.500	0.000	\$	0.00	23.492	\$ 44,634.80
						\$1,900.000					
41005-4239-04	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 5,000.00
						\$5,000.000					