

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNM346

Estimate Number: 0003

Pay Period: 12/01/2013

to: 01/09/2014

Contract Location:

from L.M. 9.80 to L.M. 16.60.

Time Allowed:

215.0 days

Time Charged:

12.0 days

Elapsed Calendar Days:

12.0 days

Percent Time:

5.58 %

Percent Complete (\$)

97.29 %

Percent Behind:

- %

Contractor:

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

Date Let:

10/18/2013

Date Awarded:

10/22/2013

Date Contract Executed:

10/23/2013

Date Notice to Proceed:

10/28/2013

Date Work Began:

10/28/2013

Date to be Completed:

05/30/2014

Date Time Stopped:

11/08/2013

Date Accepted:

11/14/2013

Estimate Paid: NO

Counties:

STEWART

Project Number	BID PCT	Fed State Project Number	Description 1
81002-8602-84	100.00	PFH-999(4)	The resurfacing on LBL Route 100 (The Trace) from L.M. 9.80
Current Contract Amount	\$	745,969.15	
Original Contract Amount	\$	745,969.15	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 730,101.21	\$ 730,101.21	\$ 0.00
Total Earnings	\$ 730,101.21	\$ 730,101.21	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 730,101.21	\$ 730,101.21	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	730,101.21	\$	730,101.21	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	730,101.21	\$	730,101.21	\$	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			
81002-8602-84	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
81002-8602-84	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
81002-8602-84	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
81002-8602-84	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,423.000	0.000	\$ 0.00	1,231.180	\$ 17,236.52
						\$14.000				
81002-8602-84	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000	0.000	\$ 0.00	400.420	\$ 27,228.56
						\$68.000				
81002-8602-84	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
81002-8602-84	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	130.850	\$ 130.85
81002-8602-84	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
81002-8602-84	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	30.000	0.000	\$ 0.00	16.120	\$ 6,448.00
						\$400.000				
81002-8602-84	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

81002-8602-84	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
81002-8602-84	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	9,000.000 \$67.600	0.000	\$	0.00	8,712.730	\$	588,980.55
81002-8602-84	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
81002-8602-84	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
81002-8602-84	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
81002-8602-84	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	4,142.780	\$	4,142.78
81002-8602-84	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
81002-8602-84	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	200.000 \$30.000	0.000	\$	0.00	647.560	\$	19,426.80
81002-8602-84	0100	0060	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	50.000 \$55.000	0.000	\$	0.00	50.000	\$	2,750.00
81002-8602-84	0100	9009	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$68.750	0.000	\$	0.00	0.000	\$	0.00
81002-8602-84	0100	0070	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	48.000 \$20.000	0.000	\$	0.00	48.000	\$	960.00
81002-8602-84	0100	0080	705-02.50	SHOP CURVED GUARDRAIL	L.F.	24.000 \$35.000	0.000	\$	0.00	24.000	\$	840.00
81002-8602-84	0100	0090	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$800.000	0.000	\$	0.00	1.000	\$	800.00
81002-8602-84	0100	0100	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	3.000	\$	5,700.00

						\$1,900.000						
81002-8602-84	0100	0110	706-01	GUARDRAIL REMOVED	L.F.	215.000 \$0.010	0.000	\$	0.00	215.000	\$	2.15
81002-8602-84	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000 \$750.000	0.000	\$	0.00	1.000	\$	750.00
81002-8602-84	0100	0130	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$	0.00	25.000	\$	125.00
81002-8602-84	0100	0140	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000 \$5.000	0.000	\$	0.00	2.000	\$	10.00
81002-8602-84	0100	0150	712-06	SIGNS (CONSTRUCTION)	S.F.	406.000 \$6.500	0.000	\$	0.00	332.000	\$	2,158.00
81002-8602-84	0100	0160	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
81002-8602-84	0100	0170	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	449.000 \$23.000	0.000	\$	0.00	451.000	\$	10,373.00
81002-8602-84	0100	0180	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	12.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
81002-8602-84	0100	0190	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	26.000 \$1,500.000	0.000	\$	0.00	27.026	\$	40,539.00
81002-8602-84	0100	0200	717-01	MOBILIZATION	LS	1.000 \$1,500.000	0.000	\$	0.00	1.000	\$	1,500.00