

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 10/24/2014

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNN073

Estimate Number: 0003

Pay Period: 06/01/2014  
to: 08/25/2014

**Contract Location:**  
from S.R. 76 (L.M. 8.47) to S.R. 13 (L.M. 12.93).

**Time Allowed:** 35.0 days  
**Time Charged:** 31.0 days  
**Elapsed Calendar Days:** 31.0 days  
**Percent Time:** 88.57 %  
**Percent Complete (\$):** 99.79 %  
**Percent Behind:** - %

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

**Date Let:** 02/14/2014  
**Date Awarded:** 02/24/2014  
**Date Contract Executed:** 03/07/2014  
**Date Notice to Proceed:** 04/09/2014  
**Date Work Began:** 04/09/2014  
**Date to be Completed:** 05/13/2014  
**Date Time Stopped:** 05/09/2014  
**Date Accepted:** 05/20/2014

Estimate Paid: NO

**Counties:**  
MONTGOMERY

Project Number	BID PCT	Fed State Project Number	Description 1
63004-3217-94	2.39	NH/HSIP-12(53)	Fom SR-76 TO SR-13
63004-8217-14	97.61	NH/HSIP-12(53)	The resurfacing (thin mix overlay) on S.R. 12 from S.R. 76 (
<b>Current Contract Amount</b>		\$ 1,250,616.91	
<b>Original Contract Amount</b>		\$ 1,212,079.15	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,282,488.93	\$ 1,243,768.18	\$ 38,720.75
<b>Total Earnings</b>	\$ 1,282,488.93	\$ 1,243,768.18	\$ 38,720.75
<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>	\$ 1,282,488.93	\$ 1,243,768.18	\$ 38,720.75

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,282,488.93</b>	\$	<b>1,243,768.18</b>	\$	<b>38,720.75</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,282,488.93</b>	\$	<b>1,243,768.18</b>	\$	<b>38,720.75</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			
63004-3217-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
63004-8217-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
63004-3217-94	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
63004-8217-14	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
63004-3217-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63004-8217-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63004-3217-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63004-8217-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63004-3217-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$24.000				
63004-8217-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	818.000	0.000	\$ 0.00	1,867.230	\$ 44,813.52
						\$24.000				

63004-8217-14	0100	0020	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	6,065.000 \$51.000	0.000	\$	0.00	0.000	\$	0.00
63004-8217-14	0100	0030	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	3,266.000 \$57.500	0.000	\$	0.00	0.000	\$	0.00
63004-8217-14	0100	9500	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	0.000 \$54.560	0.000	\$	0.00	5,906.310	\$	322,248.27
63004-8217-14	0100	9501	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	0.000 \$61.960	0.000	\$	0.00	3,332.260	\$	206,466.83
63004-8217-14	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	7,658.480	\$	7,658.48
63004-8217-14	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,862.580	\$	2,862.58
63004-8217-14	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63004-8217-14	0100	0040	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	41.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00
63004-8217-14	0100	0050	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	160.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
63004-8217-14	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	70.000 \$450.000	0.000	\$	0.00	3.230	\$	1,453.50
63004-8217-14	0100	0070	407-02.11	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	C.Y.	4,439.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
63004-8217-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63004-8217-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

63004-8217-14	0100	0080	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT	TON	5,503.000 \$71.250	0.000	\$	0.00	6,251.190	\$	445,397.29
63004-8217-14	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	20,276.350	\$	20,276.35
63004-8217-14	0100	9015	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9015	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,721.890	\$	3,721.89
63004-8217-14	0100	9016	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63004-3217-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	5.860 \$250.000	5.860	\$	1,465.00	5.860	\$	1,465.00
63004-8217-14	0100	0090	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,285.000 \$12.000	0.000	\$	0.00	5,497.410	\$	65,968.92
63004-3217-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	626.000 \$14.000	0.000	\$	0.00	626.000	\$	8,764.00
63004-3217-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$21.000	0.000	\$	0.00	0.000	\$	0.00
63004-3217-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$450.000	0.000	\$	0.00	2.000	\$	900.00
63004-3217-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,000.000	0.000	\$	0.00	4.000	\$	8,000.00
63004-3217-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	240.000 \$0.010	0.000	\$	0.00	240.000	\$	2.40
63004-3217-94	0100	0070	706-06.03	RADIUS RAIL	L.F.	96.000 \$20.000	0.000	\$	0.00	96.000	\$	1,920.00
63004-8217-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000 \$15,000.000	0.000	\$	0.00	1.000	\$	15,000.00
63004-8217-14	0100	0110	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000	0.000	\$	0.00	0.000	\$	0.00



\$2,100.000

63004-8217-14	0100	0220	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	500.000	0.000	\$	0.00	428.000	\$	856.00
						\$2.000						
63004-8217-14	0100	0230	716-13.05	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	L.F.	240.000	0.000	\$	0.00	240.000	\$	240.00
						\$1.000						
63004-8217-14	0100	0240	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	17,000.00
						\$17,000.000						

<b>Project Number:</b>	<b>63004-3217-94</b>	<b>Project Current Amount</b>	\$	9,095.00
<b>Project Number:</b>	<b>63004-8217-14</b>	<b>Project Current Amount</b>	\$	29,625.75
		<b>Contract Current Amount</b>	\$	38,720.75