

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: CNN074

Estimate Number: 0002

Pay Period: 06/01/2014  
to: 10/14/2014

**Contract Location:**  
from S.R. 46 (L.M. 2.08) to S.R. 49 (L.M. 10.23).

**Time Allowed:** 35.0 days  
**Time Charged:** 21.0 days  
**Elapsed Calendar Days:** 21.0 days  
**Percent Time:** 60.00 %  
**Percent Complete (\$)** 100.68 %  
**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:** 05/14/2014  
**Date Work Began:** 05/14/2014  
**Date to be Completed:** 06/17/2014  
**Date Time Stopped:** 06/03/2014  
**Date Accepted:** 06/03/2014

Estimate Paid: NO

**Counties:**  
DICKSON

Project Number	BID PCT	Fed State Project Number	Description 1
22017-3218-94	20.38	STP/HSIP-235(10)	From SR 1 (L.M. 1) to Little Barton's Creek Road (L.M. 10.84
22017-8218-14	79.62	STP/HSIP-235(10)	The resurfacing (thin mix overlay) on S.R. 235 from S.R. 46
<b>Current Contract Amount</b>		\$ 1,139,574.38	
<b>Original Contract Amount</b>		\$ 1,139,574.38	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,182,696.48	\$ 1,182,696.48	\$ 0.00
<b>Total Earnings</b>	\$ 1,182,696.48	\$ 1,182,696.48	\$ 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>	\$ 1,182,696.48	\$ 1,182,696.48	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,182,696.48</b>	\$	<b>1,182,696.48</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>1,182,696.48</b>	\$	<b>1,182,696.48</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			
22017-3218-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
22017-8218-14	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
22017-3218-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
22017-8218-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
22017-3218-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
22017-8218-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
22017-3218-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,088.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$17.180				
22017-8218-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,093.000	0.000	\$ 0.00	298.760	\$ 5,132.70
						\$17.180				
22017-8218-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	200.000	0.000	\$ 0.00	177.620	\$ 14,209.60
						\$80.000				
22017-8218-14	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

22017-8218-14	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	82.290	\$	82.29
22017-8218-14	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
22017-8218-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	48.000	0.000	\$	0.00	13.620	\$	6,810.00
						\$500.000						
22017-8218-14	0100	0040	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	204.000	0.000	\$	0.00	218.230	\$	193,133.55
						\$885.000						
22017-8218-14	0100	0050	405-01.02	MINERAL AGGREGATE (BSC)	TON	1,888.000	0.000	\$	0.00	1,654.740	\$	57,584.95
						\$34.800						
22017-8218-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
22017-8218-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
22017-8218-14	0100	0060	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	6,687.000	0.000	\$	0.00	6,917.700	\$	527,128.74
						\$76.200						
22017-8218-14	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	31,323.350	\$	31,323.35
22017-8218-14	0100	9013	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9013	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,312.750	\$	4,312.75
22017-3218-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	13.000	0.000	\$	0.00	12.900	\$	5,160.00
						\$400.000						
22017-8218-14	0100	0070	607-37.02	18" CORRUGATED METAL PIPE CULVERT	L.F.	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
22017-3218-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	5,458.000	0.000	\$	0.00	5,962.500	\$	95,400.00
						\$16.000						

22017-3218-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.000	0.000	\$ 0.00	0.000	\$ 0.00
22017-3218-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	8.000 \$550.000	0.000	\$ 0.00	8.000	\$ 4,400.00
22017-3218-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	17.000 \$2,200.000	0.000	\$ 0.00	17.000	\$ 37,400.00
22017-3218-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	6,738.000 \$1.000	0.000	\$ 0.00	6,787.500	\$ 6,787.50
22017-3218-94	0100	0070	706-06.03	RADIUS RAIL	L.F.	175.000 \$25.000	0.000	\$ 0.00	125.000	\$ 3,125.00
22017-8218-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$18,000.000	0.000	\$ 0.00	1.000	\$ 18,000.00
22017-8218-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$20.000	0.000	\$ 0.00	25.000	\$ 500.00
22017-8218-14	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$ 0.00	4.000	\$ 20.00
22017-8218-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	688.000 \$9.000	0.000	\$ 0.00	924.000	\$ 8,316.00
22017-3218-94	0100	0080	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	546.000 \$35.000	0.000	\$ 0.00	523.000	\$ 18,305.00
22017-8218-14	0100	0120	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000 \$500.000	0.000	\$ 0.00	2.000	\$ 1,000.00
22017-8218-14	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	26.500 \$850.000	0.000	\$ 0.00	60.224	\$ 51,190.40
22017-3218-94	0100	0090	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	26.500 \$1,850.000	0.000	\$ 0.00	26.689	\$ 49,374.65
22017-8218-14	0100	0140	717-01	MOBILIZATION	LS	1.000 \$44,000.000	0.000	\$ 0.00	1.000	\$ 44,000.00

