

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/26/2015

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNN092

Estimate Number: 0003

Pay Period: 07/19/2014
to: 02/09/2015

Contract Location:
(L.M. 6.85 to L.M. 11.26).

Time Allowed: 35.0 days
Time Charged: 18.0 days
Elapsed Calendar Days: 18.0 days
Percent Time: 51.43 %
Percent Complete (\$): 105.93 %
Percent Behind: - %

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

Date Let: 04/04/2014
Date Awarded: 04/21/2014
Date Contract Executed: 04/29/2014
Date Notice to Proceed: 06/11/2014
Date Work Began: 06/11/2014
Date to be Completed: 07/15/2014
Date Time Stopped: 06/28/2014
Date Accepted: 07/08/2014

Estimate Paid: NO

Counties:
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94013-3217-94	15.95	STP/HSIP-100(65)	SR 100 From SR 96 (L.M. 6.85) To Davidson County Line (L.M.
94013-8217-14	84.05	STP/HSIP-100(65)	The resurfacing on S.R. 100 from S.R. 96 (L.M. 6.85) to the
Current Contract Amount		\$ 713,816.00	
Original Contract Amount		\$ 713,816.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 759,168.09	\$ 757,568.09	\$ 1,600.00
Total Earnings	\$ 759,168.09	\$ 757,568.09	\$ 1,600.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 759,168.09	\$ 757,568.09	\$ 1,600.00

Test Report Payment Adjustment	\$	-3,608.00	\$	-3,608.00	\$	0.00
Total Adjusted Earnings	\$	755,560.09	\$	753,960.09	\$	1,600.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	755,560.09	\$	753,960.09	\$	1,600.00

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			
94013-3217-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
94013-8217-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
94013-3217-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94013-8217-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94013-3217-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94013-8217-14	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94013-3217-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	275.000	0.000	\$ 0.00	479.990	\$ 8,159.83
						\$17.000				
94013-8217-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	250.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$17.000				
94013-8217-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$76.000				
94013-8217-14	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

94013-8217-14	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
94013-8217-14	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
94013-8217-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	38.000 \$440.000	0.000	\$	0.00	8.200	\$	3,608.00
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 440.000	0.000	\$	0.00	-8.200	\$	-3,608.00
94013-8217-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
94013-8217-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
94013-8217-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	5,808.000 \$75.500	0.000	\$	0.00	6,974.490	\$	526,574.00
94013-8217-14	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
94013-3217-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
94013-8217-14	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
94013-8217-14	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
94013-8217-14	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,876.000	\$	3,876.00
94013-8217-14	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
94013-3217-94	0100	0020	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	6.200 \$300.000	0.000	\$	0.00	6.200	\$	1,860.00

94013-8217-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	5,775.000 \$11.000	0.000	\$ 0.00	5,855.160	\$ 64,406.76
94013-3217-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,975.000 \$12.000	0.000	\$ 0.00	3,975.000	\$ 47,700.00
94013-3217-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
94013-3217-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	11.000 \$1,800.000	0.000	\$ 0.00	11.000	\$ 19,800.00
94013-8217-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$3,200.000	0.500	\$ 1,600.00	1.000	\$ 3,200.00
94013-8217-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
94013-8217-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
94013-8217-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	576.000 \$12.000	0.000	\$ 0.00	566.000	\$ 6,792.00
94013-8217-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
94013-3217-94	0100	0050	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	375.000 \$35.000	0.000	\$ 0.00	367.000	\$ 12,845.00
94013-8217-14	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	75.000 \$30.000	0.000	\$ 0.00	30.000	\$ 900.00
94013-8217-14	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	15.300 \$800.000	0.000	\$ 0.00	18.459	\$ 14,767.20
94013-3217-94	0100	0060	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	15.300 \$1,700.000	0.000	\$ 0.00	17.789	\$ 30,241.30
94013-3217-94	0100	0070	716-13.08	SPRAY THERMO PVMT MRKNG (40 mil) (8IN BARRIER LINE)	L.F.	700.000 \$1.000	0.000	\$ 0.00	438.000	\$ 438.00

94013-8217-14	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	14,000.00
						\$14,000.000						

Project Number:	94013-3217-94	Project Current Amount	\$	0.00
Project Number:	94013-8217-14	Project Current Amount	\$	1,600.00
		Contract Current Amount	\$	1,600.00