

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: CNN095

Estimate Number: 0004

Pay Period: 07/11/2014
to: 09/25/2014

Contract Location:
from west of Cherry Chapel Road (L.M. 6.50)

Time Allowed: 134.0 days
Time Charged: 36.0 days
Elapsed Calendar Days: 36.0 days
Percent Time: 26.87 %
Percent Complete (\$) 107.57 %
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: 05/20/2014
Date Work Began: 05/22/2014
Date to be Completed: 09/30/2014
Date Time Stopped: 06/24/2014
Date Accepted: 06/27/2014

Estimate Paid: NO

Counties:
STEWART

Project Number	BID PCT	Fed State Project Number	Description 1
81001-3230-94	17.33	STP/HSIP-49(36)	Stewart Co. - SR-49: From West of Cherry Chapel Road (L.M.
81001-8230-14	82.67	STP/HSIP-49(36)	The resurfacing (thin mix overlay) on S.R. 49 from west of C
Current Contract Amount		\$ 1,314,072.10	
Original Contract Amount		\$ 1,292,277.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,457,146.92	\$ 1,447,900.32	\$ 9,246.60
Total Earnings	\$ 1,457,146.92	\$ 1,447,900.32	\$ 9,246.60
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,457,146.92	\$ 1,447,900.32	\$ 9,246.60

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,457,146.92	\$	1,447,900.32	\$	9,246.60
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,457,146.92	\$	1,447,900.32	\$	9,246.60

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			
81001-8230-14	0100	9501	104-03	ADDITIONAL WORK (DESCRIPTION) (Emergency Culvert Repairs)	LS	0.000	1.000	\$ 9,894.60	1.000	\$ 9,894.60
						\$9,894.600				
81001-3230-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
81001-8230-14	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
81001-3230-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
81001-8230-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
81001-3230-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
81001-8230-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
81001-3230-94	0100	0010	203-10.16	GRADED SOLID ROCK (IN-PLACE)	C.Y.	57.000	0.000	\$ 0.00	37.330	\$ 2,986.40
						\$80.000				
81001-8230-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,927.000	0.000	\$ 0.00	2,773.800	\$ 58,249.80
						\$21.000				
81001-8230-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000	0.000	\$ 0.00	111.500	\$ 8,920.00
						\$80.000				

81001-8230-14	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.00 \$1.000	0.000	\$	0.00	0.000	\$	0.00
81001-8230-14	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.00 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	51.260	\$	51.26
81001-8230-14	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.00 \$1.000	0.000	\$	0.00	0.000	\$	0.00
81001-8230-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	77.000 \$450.000	0.000	\$	0.00	14.190	\$	6,385.50
81001-8230-14	0100	0040	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	232.000 \$890.000	0.000	\$	0.00	243.690	\$	216,884.10
81001-8230-14	0100	0050	405-01.02	MINERAL AGGREGATE (BSC)	TON	2,149.000 \$39.000	0.000	\$	0.00	1,687.810	\$	65,824.59
81001-8230-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.00 \$1.000	0.000	\$	0.00	0.000	\$	0.00
81001-8230-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.00 \$1.000	0.000	\$	0.00	0.000	\$	0.00
81001-8230-14	0100	0060	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	7,609.000 \$79.500	0.000	\$	0.00	8,854.970	\$	703,970.12
81001-8230-14	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.00 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	40,697.440	\$	40,697.44
81001-8230-14	0100	9013	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.00 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9013	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,520.110	\$	5,520.11
81001-3230-94	0100	9500	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.00 \$700.000	0.000	\$	0.00	16.950	\$	11,865.00
81001-3230-94	0100	0020	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	53.000 \$100.000	0.000	\$	0.00	92.120	\$	9,212.00

81001-3230-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	372.000 \$18.000	-36.000	\$	-648.00	336.000	\$	6,048.00
81001-3230-94	0100	0040	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	48.000 \$20.000	0.000	\$	0.00	72.000	\$	1,440.00
81001-3230-94	0100	0050	705-02.50	SHOP CURVED GUARDRAIL	L.F.	48.000 \$25.000	0.000	\$	0.00	72.000	\$	1,800.00
81001-3230-94	0100	9000	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
81001-3230-94	0100	0060	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$750.000	0.000	\$	0.00	3.000	\$	2,250.00
81001-3230-94	0100	0070	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	29.000 \$1,900.000	0.000	\$	0.00	29.000	\$	55,100.00
81001-3230-94	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	574.000 \$1.000	0.000	\$	0.00	644.000	\$	644.00
81001-3230-94	0100	0090	706-02	GUARDRAIL RESET	L.F.	370.000 \$7.000	0.000	\$	0.00	740.000	\$	5,180.00
81001-3230-94	0100	0100	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	100.000 \$40.000	0.000	\$	0.00	1,155.120	\$	46,204.80
81001-8230-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00
81001-8230-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$	0.00	26.000	\$	130.00
81001-8230-14	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
81001-3230-94	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	528.000 \$8.000	0.000	\$	0.00	524.000	\$	4,192.00
81001-3230-94	0100	0120	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	683.000 \$35.000	0.000	\$	0.00	740.000	\$	25,900.00

81001-3230-94	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	60.000 \$20.000	0.000	\$	0.00	48.000	\$	960.00
81001-3230-94	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	40.000 \$800.000	0.000	\$	0.00	55.902	\$	44,721.60
81001-3230-94	0100	0150	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	40.000 \$1,800.000	0.000	\$	0.00	42.842	\$	77,115.60
81001-8230-14	0100	0100	717-01	MOBILIZATION	LS	1.000 \$35,000.000	0.000	\$	0.00	1.000	\$	35,000.00

Project Number:	81001-3230-94	Project Current Amount	\$	-648.00
Project Number:	81001-8230-14	Project Current Amount	\$	9,894.60
		Contract Current Amount	\$	9,246.60