

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/09/2015

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNN104

Estimate Number: 0003

Pay Period: 09/01/2014  
to: 01/26/2015

Contract Location:  
(L.M. 12.97 to L.M. 20.69).

Time Allowed: 50.0 days  
Time Charged: 42.0 days  
Elapsed Calendar Days: 42.0 days  
Percent Time: 84.00 %  
Percent Complete (\$): 97.45 %  
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: 06/26/2014  
Date Work Began: 06/26/2014  
Date to be Completed: 08/14/2014  
Date Time Stopped: 08/06/2014  
Date Accepted: 08/14/2014

Estimate Paid: NO

Counties:  
HICKMAN

Project Number	BID PCT	Fed State Project Number	Description 1
41005-3240-94	7.64	STP/HSIP-48(49)	Safety items FROM WEST END AVENUE (L.M. 12.97) TO STATE ROUT
41005-4240-04	17.65	STP/HSIP-48(49)	Bridge items: SR 48 From West End Avenue to SR-230
41005-8240-14	74.72	STP/HSIP-48(49)	The resurfacing on S.R. 48 from West End Avenue (L.M. 12.97)
<b>Current Contract Amount</b>		\$ 1,449,101.00	
<b>Original Contract Amount</b>		\$ 1,449,101.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,439,855.00	\$ 1,439,065.00	\$ 790.00
<b>Total Earnings</b>	<b>\$ 1,439,855.00</b>	<b>\$ 1,439,065.00</b>	<b>\$ 790.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

<b>Amount Due</b>	\$	<b>1,439,855.00</b>	\$	<b>1,439,065.00</b>	\$	<b>790.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,439,855.00</b>	\$	<b>1,439,065.00</b>	\$	<b>790.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,439,855.00</b>	\$	<b>1,439,065.00</b>	\$	<b>790.00</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			
41005-3240-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
41005-4240-04	0500	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
41005-8240-14	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
41005-3240-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41005-4240-04	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41005-8240-14	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41005-3240-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41005-4240-04	0500	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41005-8240-14	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	21,420.540	\$ 21,420.54

41005-3240-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	75.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
41005-8240-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,025.000 \$10.000	0.000	\$	0.00	321.990	\$	3,219.90
41005-8240-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	200.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
41005-8240-14	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-8240-14	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-8240-14	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-8240-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	70.000 \$450.000	0.000	\$	0.00	13.750	\$	6,187.50
41005-8240-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-8240-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-8240-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	10,614.000 \$75.500	0.000	\$	0.00	10,919.040	\$	824,387.52
41005-8240-14	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-3240-94	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-4240-04	0500	9017	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-8240-14	0100	9018	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

41005-8240-14	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-8240-14	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	5,456.710	\$	5,456.71
41005-8240-14	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41005-3240-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	11.490 \$300.000	0.000	\$	0.00	10.487	\$	3,146.10
41005-8240-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	12,580.000 \$11.000	0.000	\$	0.00	12,611.930	\$	138,731.23
41005-8240-14	0100	0060	604-10.07	CONCRETE REMOVAL	LS	1.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
41005-8240-14	0100	0070	604-10.08	CONCRETE	LS	1.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
41005-4240-04	0500	0010	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	5.000 \$325.000	0.000	\$	0.00	0.000	\$	0.00
41005-8240-14	0100	0080	607-37.02	18" CORRUGATED METAL PIPE CULVERT	L.F.	25.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
41005-4240-04	0500	0020	617-04.01	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	S.Y.	7,260.000 \$35.000	0.000	\$	0.00	7,266.400	\$	254,324.00
41005-3240-94	0100	9022	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$40.000	0.000	\$	0.00	1.000	\$	40.00
41005-3240-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25.000 \$20.000	0.000	\$	0.00	12.500	\$	250.00
41005-3240-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
41005-3240-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$750.000	0.000	\$	0.00	1.000	\$	750.00

41005-3240-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,000.000	0.000	\$ 0.00	3.000	\$ 6,000.00
41005-3240-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	75.000 \$1.000	0.000	\$ 0.00	175.000	\$ 175.00
41005-3240-94	0100	0070	706-06.03	RADIUS RAIL	L.F.	25.000 \$25.000	0.000	\$ 0.00	12.500	\$ 312.50
41005-8240-14	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$7,900.000	0.100	\$ 790.00	1.000	\$ 7,900.00
41005-8240-14	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$ 0.00	25.000	\$ 125.00
41005-8240-14	0100	0110	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$ 0.00	4.000	\$ 20.00
41005-8240-14	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	1,270.000 \$6.000	0.000	\$ 0.00	1,410.000	\$ 8,460.00
41005-3240-94	0100	0080	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	3.000 \$200.000	0.000	\$ 0.00	3.000	\$ 600.00
41005-3240-94	0100	0090	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	4.000 \$200.000	0.000	\$ 0.00	4.000	\$ 800.00
41005-3240-94	0100	0100	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	3.000 \$200.000	0.000	\$ 0.00	3.000	\$ 600.00
41005-3240-94	0100	0110	713-16.20	SIGNS (DESCRIPTION) (R1-2, YIELD SIGN)	EACH	2.000 \$160.000	0.000	\$ 0.00	2.000	\$ 320.00
41005-3240-94	0100	0120	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	631.000 \$32.000	0.000	\$ 0.00	849.000	\$ 27,168.00
41005-3240-94	0100	0130	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	80.000 \$32.000	0.000	\$ 0.00	43.000	\$ 1,376.00
41005-8240-14	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	75.000 \$30.000	0.000	\$ 0.00	53.000	\$ 1,590.00

