

Rpt-ID: RCPCSUM1
 User:

Tennessee
 Department of Transportation
 Estimate Summary to Contractor

Date: 01/16/2015

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNN154

Estimate Number: 0003

Pay Period: 12/09/2014
 to: 12/15/2014

Contract Location:
 from west of S.R. 7 in Hickman County

Time Allowed: 75.0 days
Time Charged: 50.0 days
Elapsed Calendar Days: 50.0 days
Percent Time: 66.67 %
Percent Complete (\$): 103.47 %
Percent Behind: - %

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

Date Let: 05/23/2014
Date Awarded: 06/06/2014
Date Contract Executed: 06/27/2014
Date Notice to Proceed: 07/18/2014
Date Work Began: 07/31/2014
Date to be Completed: 09/30/2014
Date Time Stopped: 09/05/2014
Date Accepted: 09/05/2014

Estimate Paid: NO

Counties:
 HICKMAN
 WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
41010-3221-94	6.80	HSIP-100(66)	From West of S.R.7 (LM27.30) to Williamson County Line (LM 3
41010-4221-04	54.78	N/A	The resurfacing (thin mix overlay) on S.R. 100 from west of
94013-3218-94	4.02	HSIP-100(67)	Beginning at the Hickman County line (LM 0.0) and extending
94013-4218-04	34.39	N/A	The resurfacing (thin mix overlay) on S.R. 100 from the Hick
Current Contract Amount		\$	928,764.68
Original Contract Amount		\$	928,764.51

Participating	Total to Date	Prev to Date	This Estimate
	\$ 1,033,456.24	\$ 1,033,456.24	\$ 0.00
Total Earnings	\$ 1,033,456.24	\$ 1,033,456.24	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,033,456.24	\$	1,033,456.24	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,033,456.24	\$	1,033,456.24	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,033,456.24	\$	1,033,456.24	\$	0.00

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			
41010-3221-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
41010-4221-04	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
94013-3218-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
94013-4218-04	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
41010-3221-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41010-4221-04	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94013-3218-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94013-4218-04	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41010-3221-94	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

41010-4221-04	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	19,983.410	\$	19,983.41
94013-3218-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94013-4218-04	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	8,726.950	\$	8,726.95
41010-4221-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	720.000	0.000	\$	0.00	0.000	\$	0.00
						\$17.000						
94013-4218-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	397.000	0.000	\$	0.00	431.560	\$	7,336.52
						\$17.000						
41010-4221-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	300.000	0.000	\$	0.00	0.000	\$	0.00
						\$68.000						
94013-4218-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$68.000						
41010-4221-04	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94013-4218-04	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
41010-4221-04	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94013-4218-04	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
41010-4221-04	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94013-4218-04	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

41010-4221-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	48.000 \$400.000	0.000	\$ 0.00	13.770	\$ 5,508.00
94013-4218-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	28.000 \$400.000	0.000	\$ 0.00	3.170	\$ 1,268.00
41010-4221-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
94013-4218-04	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
41010-4221-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
94013-4218-04	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
41010-4221-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	4,785.000 \$73.000	0.000	\$ 0.00	6,366.460	\$ 464,751.58
94013-4218-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	3,095.000 \$73.000	0.000	\$ 0.00	2,810.660	\$ 205,178.18
41010-4221-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	30,966.460	\$ 30,966.46
94013-4218-04	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	13,671.050	\$ 13,671.05
41010-4221-04	0100	9025	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
94013-4218-04	0100	9026	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
41010-3221-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	8.200 \$200.000	0.000	\$ 0.00	7.800	\$ 1,560.00
94013-3218-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	6.000	0.000	\$ 0.00	5.624	\$ 1,124.80

						\$200.000						
41010-4221-04	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,447.000 \$11.190	0.000	\$	0.00	0.000	\$	0.00
94013-4218-04	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	2,872.000 \$11.190	0.000	\$	0.00	0.000	\$	0.00
41010-4221-04	0100	9500	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$0.460	0.000	\$	0.00	121,014.100	\$	55,666.49
94013-4218-04	0100	9501	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$0.460	0.000	\$	0.00	71,310.000	\$	32,802.60
41010-4221-04	0100	0060	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	25.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
94013-4218-04	0100	0060	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	25.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
41010-4221-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$6,250.000	0.000	\$	0.00	1.000	\$	6,250.00
94013-4218-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$6,250.000	0.000	\$	0.00	1.000	\$	6,250.00
41010-4221-04	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$8.000	0.000	\$	0.00	25.000	\$	200.00
94013-4218-04	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$8.000	0.000	\$	0.00	25.000	\$	200.00
41010-4221-04	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	4.000	\$	20.00
94013-4218-04	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	4.000	\$	20.00
41010-4221-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	598.000 \$6.500	0.000	\$	0.00	663.000	\$	4,309.50
94013-4218-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	358.000	0.000	\$	0.00	400.000	\$	2,600.00

