

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/08/2014

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNN156

Estimate Number: 0003

Pay Period: 09/25/2014  
to: 12/03/2014

Contract Location:  
from New Cut Road (L.M. 5.80)

Time Allowed: 79.0 days  
Time Charged: 19.0 days  
Elapsed Calendar Days: 19.0 days  
Percent Time: 24.05 %  
Percent Complete (\$): 99.37 %  
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: 06/23/2014  
Date Notice to Proceed: 07/14/2014  
Date Work Began: 07/21/2014  
Date to be Completed: 09/30/2014  
Date Time Stopped: 08/01/2014  
Date Accepted: 08/21/2014

Estimate Paid: NO

Counties:  
ROBERTSON

Project Number	BID PCT	Fed State Project Number	Description 1
74019-3209-94	3.53	HSIP-257(8)	STATE ROUTE NO. 257 FROM NEW CUT ROAD (L.M. 5.80) TO WEST OF
74019-4209-04	96.47	N/A	The resurfacing on S.R. 257 from New Cut Road (L.M. 5.80) to
<b>Current Contract Amount</b>		\$ 555,691.65	
<b>Original Contract Amount</b>		\$ 545,730.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 583,716.85	\$ 583,716.85	\$ 0.00
<b>Total Earnings</b>	<b>\$ 583,716.85</b>	<b>\$ 583,716.85</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 583,716.85</b>	<b>\$ 583,716.85</b>	<b>\$ 0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>583,716.85</b>	\$	<b>583,716.85</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>583,716.85</b>	\$	<b>583,716.85</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			
74019-3209-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
74019-4209-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
74019-3209-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
74019-4209-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
74019-3209-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
74019-4209-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	8,997.180	\$ 8,997.18
74019-4209-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	405.000	0.000	\$ 0.00	573.490	\$ 14,337.25
						\$25.000				
74019-4209-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	810.000	0.000	\$ 0.00	814.410	\$ 58,637.52
						\$72.000				
74019-4209-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
74019-4209-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	264.400	\$	264.40
74019-4209-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74019-4209-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	38.000	0.000	\$	0.00	10.490	\$	4,196.00
						\$400.000						
74019-4209-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74019-4209-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74019-4209-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	1,162.000	0.000	\$	0.00	0.000	\$	0.00
						\$75.000						
74019-4209-04	0100	0050	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	2,950.000	0.000	\$	0.00	4,157.800	\$	315,992.80
						\$76.000						
74019-4209-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	19,561.850	\$	19,561.85
74019-4209-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74019-4209-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,590.080	\$	2,590.08
74019-4209-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74019-3209-94	0100	9501	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	0.000	0.000	\$	0.00	10.500	\$	5,502.00
						\$524.000						
74019-4209-04	0100	0060	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,174.000	0.000	\$	0.00	0.000	\$	0.00
						\$12.300						
74019-4209-04	0100	9500	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000	0.000	\$	0.00	84,169.630	\$	51,343.47

							\$0.610				
74019-4209-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00	
						\$4,000.000					
74019-4209-04	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$5.000					
74019-4209-04	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$5.000					
74019-4209-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	420.000	0.000	\$ 0.00	617.500	\$ 3,087.50	
						\$5.000					
74019-3209-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	404.000	0.000	\$ 0.00	395.000	\$ 11,850.00	
						\$30.000					
74019-3209-94	0100	0020	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	404.000	0.000	\$ 0.00	190.000	\$ 950.00	
						\$5.000					
74019-4209-04	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	48.000	0.000	\$ 0.00	32.000	\$ 640.00	
						\$20.000					
74019-4209-04	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	23.000	0.000	\$ 0.00	27.380	\$ 21,904.00	
						\$800.000					
74019-4209-04	0100	0130	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	23.000	0.000	\$ 0.00	21.891	\$ 39,403.80	
						\$1,800.000					
74019-4209-04	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 16,000.00	
						\$16,000.000					
74019-4209-04	0100	9502	717-01.01	REMOBILIZATION	LS	0.000	0.000	\$ 0.00	1.000	\$ 4,459.00	
						\$4,459.000					
74019-4209-04	0100	0150	730-14.02	SAW SLOT	L.F.	550.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$3.000					
74019-4209-04	0100	0160	730-14.03	LOOP WIRE	L.F.	1,200.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$0.500					