

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/23/2014

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNN162

Estimate Number: 0002

Pay Period: 10/01/2014  
to: 12/15/2014

Contract Location:  
from S.R. 46 to S.R. 96,

Time Allowed: 79.0 days  
Time Charged: 79.0 days  
Elapsed Calendar Days: 79.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 82.43 %  
Percent Behind: 17.57 %

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: 08/19/2014  
Date to be Completed: 09/30/2014  
Date Time Stopped: 09/30/2014  
Date Accepted: 09/30/2014

Estimate Paid: NO

Counties:  
DICKSON

Project Number	BID PCT	Fed State Project Number	Description 1
22005-3216-94	5.13	STP/HSIP-47(9)	From SR 47 to SR 96
22005-8216-14	27.11	STP/HSIP-47(9)	The resurfacing (thin mix overlay) on S.R. 47 from S.R. 46 (
22006-3216-94	7.00	STP/HSIP-47(10)	SR 47 From SR 250 (LM 12.46) to SR 48 (LM 19.75)
22006-8216-14	60.75	STP/HSIP-47(10)	The resurfacing (thin mix overlay) on S.R. 47 from S.R. 250
<b>Current Contract Amount</b>		\$ 1,122,094.09	
<b>Original Contract Amount</b>		\$ 1,117,854.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 999,860.18	\$ 999,220.18	\$ 640.00
<b>Total Earnings</b>	<b>\$ 999,860.18</b>	<b>\$ 999,220.18</b>	<b>\$ 640.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	<b>999,860.18</b>	\$	<b>999,220.18</b>	\$	<b>640.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>999,860.18</b>	\$	<b>999,220.18</b>	\$	<b>640.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>999,860.18</b>	\$	<b>999,220.18</b>	\$	<b>640.00</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			
22005-3216-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
22005-8216-14	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
22006-3216-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
22006-8216-14	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
22005-3216-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
22005-8216-14	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
22006-3216-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
22006-8216-14	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
22005-3216-94	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

22005-8216-14	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	10,266.030	\$	10,266.03
22006-3216-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
22006-8216-14	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	18,127.250	\$	18,127.25
22005-8216-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	900.000	0.000	\$	0.00	113.200	\$	1,698.00
						\$15.000						
22006-8216-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,930.000	0.000	\$	0.00	113.990	\$	1,709.85
						\$15.000						
22005-8216-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$69.000						
22006-8216-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$69.000						
22005-8216-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
22006-8216-14	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
22005-8216-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
22006-8216-14	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
22005-8216-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
22006-8216-14	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
22005-8216-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	28.000	0.000	\$	0.00	7.130	\$	2,852.00



22005-8216-14	0100	9502	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$0.560	0.000	\$ 0.00	60,469.400	\$ 33,862.86
22006-8216-14	0100	9504	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$0.560	0.000	\$ 0.00	129,749.400	\$ 72,659.66
22005-8216-14	0100	0060	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	25.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
22006-8216-14	0100	0060	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	25.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
22005-3216-94	0100	0020	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	356.000 \$16.000	0.000	\$ 0.00	0.000	\$ 0.00
22005-3216-94	0100	9500	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000 \$20.000	0.000	\$ 0.00	62.500	\$ 1,250.00
22005-3216-94	0100	9501	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	0.000 \$2,000.000	0.000	\$ 0.00	2.000	\$ 4,000.00
22005-8216-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$4,500.000	0.000	\$ 0.00	1.000	\$ 4,500.00
22006-8216-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$4,500.000	0.000	\$ 0.00	1.000	\$ 4,500.00
22005-8216-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$6.000	0.000	\$ 0.00	25.000	\$ 150.00
22006-8216-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$6.000	0.000	\$ 0.00	25.000	\$ 150.00
22005-8216-14	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$ 0.00	4.000	\$ 20.00
22006-8216-14	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$ 0.00	4.000	\$ 20.00
22005-8216-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	672.000 \$6.000	0.000	\$ 0.00	726.000	\$ 4,356.00

22006-8216-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	880.000 \$6.000	0.000	\$ 0.00	1,002.000	\$ 6,012.00
22005-3216-94	0100	0030	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$320.000	2.000	\$ 640.00	2.000	\$ 640.00
22005-3216-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (W10-4R)	EACH	1.000 \$240.000	0.000	\$ 0.00	0.000	\$ 0.00
22005-3216-94	0100	0050	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	337.000 \$35.000	0.000	\$ 0.00	291.000	\$ 10,185.00
22006-3216-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	489.000 \$35.000	0.000	\$ 0.00	534.000	\$ 18,690.00
22005-3216-94	0100	0060	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	73.000 \$35.000	0.000	\$ 0.00	31.000	\$ 1,085.00
22006-3216-94	0100	0030	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	50.000 \$35.000	0.000	\$ 0.00	16.000	\$ 560.00
22005-8216-14	0100	0110	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	60.000 \$6.000	0.000	\$ 0.00	118.000	\$ 708.00
22005-8216-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	80.000 \$30.000	0.000	\$ 0.00	14.000	\$ 420.00
22006-8216-14	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	20.000 \$30.000	0.000	\$ 0.00	10.000	\$ 300.00
22005-8216-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	108.000 \$20.000	0.000	\$ 0.00	48.000	\$ 960.00
22006-8216-14	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$20.000	0.000	\$ 0.00	38.000	\$ 760.00
22005-8216-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	8.000 \$200.000	0.000	\$ 0.00	8.000	\$ 1,600.00
22006-8216-14	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000 \$200.000	0.000	\$ 0.00	6.000	\$ 1,200.00

22005-3216-94	0100	0070	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$500.000	0.000	\$ 0.00	2.000	\$ 1,000.00
22005-3216-94	0100	0080	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
22005-8216-14	0100	0150	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000 \$200.000	0.000	\$ 0.00	2.000	\$ 400.00
22006-8216-14	0100	0140	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000 \$200.000	0.000	\$ 0.00	2.000	\$ 400.00
22005-8216-14	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	14.040 \$800.000	0.000	\$ 0.00	13.663	\$ 10,930.40
22006-8216-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	26.860 \$800.000	0.000	\$ 0.00	28.453	\$ 22,762.40
22005-3216-94	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	14.040 \$2,100.000	0.000	\$ 0.00	13.084	\$ 27,476.40
22006-3216-94	0100	0040	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	26.860 \$2,100.000	0.000	\$ 0.00	26.586	\$ 55,830.60
22005-8216-14	0100	0170	716-13.05	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	L.F.	250.000 \$2.000	0.000	\$ 0.00	0.000	\$ 0.00
22006-8216-14	0100	0160	716-13.05	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	L.F.	100.000 \$2.000	0.000	\$ 0.00	100.000	\$ 200.00
22005-8216-14	0100	0180	717-01	MOBILIZATION	LS	1.000 \$15,000.000	0.000	\$ 0.00	1.000	\$ 15,000.00
22006-8216-14	0100	0170	717-01	MOBILIZATION	LS	1.000 \$15,000.000	0.000	\$ 0.00	1.000	\$ 15,000.00
22005-8216-14	0100	0190	730-14.02	SAW SLOT	L.F.	400.000 \$3.000	0.000	\$ 0.00	0.000	\$ 0.00
22005-8216-14	0100	0200	730-14.03	LOOP WIRE	L.F.	850.000 \$0.300	0.000	\$ 0.00	0.000	\$ 0.00

<b>Project Number:</b>	<b>22005-3216-94</b>	<b>Project Current Amount</b>	<b>\$</b>	<b>640.00</b>
<b>Project Number:</b>	<b>22005-8216-14</b>	<b>Project Current Amount</b>	<b>\$</b>	<b>0.00</b>
<b>Project Number:</b>	<b>22006-8216-14</b>	<b>Project Current Amount</b>	<b>\$</b>	<b>0.00</b>
		<b>Contract Current Amount</b>	<b>\$</b>	<b>640.00</b>