

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: CNN213

Estimate Number: 0002

Pay Period: 11/06/2014
to: 01/28/2015

Contract Location:
(L.M. 19.35 to L.M. 25.87).

Time Allowed: 76.0 days
Time Charged: 30.0 days
Elapsed Calendar Days: 30.0 days
Percent Time: 39.47 %
Percent Complete (\$): 91.52 %
Percent Behind: - %

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

Date Let: 07/11/2014
Date Awarded: 07/30/2014
Date Contract Executed: 08/11/2014
Date Notice to Proceed: 09/01/2014
Date Work Began: 09/18/2014
Date to be Completed: 11/15/2014
Date Time Stopped: 09/30/2014
Date Accepted: 10/29/2014

Estimate Paid: NO

Counties:
HUMPHREYS

Project Number	BID PCT	Fed State Project Number	Description 1
43006-3219-94	9.29	HSIP-13(55)	The resurfacing on S.R. 13 from Trace Creek Bridge (L.M. 19.
43006-4219-04	90.71	N/A	The resurfacing on S.R. 13 from the Trace Creek bridge (L.M.
Current Contract Amount		\$ 856,952.50	
Original Contract Amount		\$ 856,792.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 813,226.01	\$ 813,301.89	\$ -75.88
Total Earnings	\$ 813,226.01	\$ 813,301.89	\$ -75.88
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 813,226.01	\$ 813,301.89	\$ -75.88

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	813,226.01	\$	813,301.89	\$	-75.88
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	813,226.01	\$	813,301.89	\$	-75.88

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			
43006-3219-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
43006-4219-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
43006-3219-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43006-4219-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-76.780	\$ -76.78	-76.780	\$ -76.78
43006-3219-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43006-4219-04	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	22,140.080	\$ 22,140.08
43006-3219-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	25.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
43006-4219-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,351.000	0.060	\$ 0.90	272.060	\$ 4,080.90
						\$15.000				
43006-4219-04	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
						\$65.000				

43006-4219-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-4219-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-4219-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-4219-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	49.000 \$400.000	0.000	\$ 0.00	8.130	\$ 3,252.00
43006-4219-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-4219-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-4219-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	7,397.000 \$75.500	0.000	\$ 0.00	7,500.990	\$ 566,324.75
43006-4219-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-3219-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-4219-04	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-4219-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-4219-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,566.760	\$ 3,566.76
43006-4219-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-3219-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	9.500 \$500.000	0.000	\$ 0.00	9.500	\$ 4,750.00

43006-4219-04	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,395.000 \$14.500	0.000	\$	0.00	0.000	\$	0.00
43006-4219-04	0100	9500	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$0.600	0.000	\$	0.00	107,409.000	\$	64,445.40
43006-4219-04	0100	0060	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	25.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
43006-3219-94	0100	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	13.000 \$60.000	0.000	\$	0.00	13.000	\$	780.00
43006-3219-94	0100	9017	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$60.000	0.000	\$	0.00	2.000	\$	120.00
43006-3219-94	0100	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	25.000 \$30.000	0.000	\$	0.00	25.000	\$	750.00
43006-3219-94	0100	0050	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000 \$1,200.000	0.000	\$	0.00	1.000	\$	1,200.00
43006-3219-94	0100	0060	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$750.000	0.000	\$	0.00	1.000	\$	750.00
43006-3219-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	50.000 \$1.000	0.000	\$	0.00	50.000	\$	50.00
43006-3219-94	0100	0080	706-06.05	RADIUS RAIL LONG POST (6-9 FT)	L.F.	50.000 \$50.000	0.000	\$	0.00	6.250	\$	312.50
43006-4219-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$9,900.000	0.000	\$	0.00	1.000	\$	9,900.00
43006-4219-04	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
43006-4219-04	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
43006-4219-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	393.000 \$7.000	0.000	\$	0.00	378.000	\$	2,646.00

43006-3219-94	0100	0090	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	435.000 \$35.000	0.000	\$	0.00	440.000	\$	15,400.00
43006-4219-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	25.000 \$800.000	0.000	\$	0.00	25.660	\$	20,528.00
43006-3219-94	0100	0100	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	25.000 \$2,100.000	0.000	\$	0.00	25.384	\$	53,306.40
43006-4219-04	0100	0120	717-01	MOBILIZATION	LS	1.000 \$39,000.000	0.000	\$	0.00	1.000	\$	39,000.00

Project Number: 43006-4219-04

Project Current Amount	\$	-75.88
Contract Current Amount	\$	-75.88