

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: CNN229

Estimate Number: 0002

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

Contract Location:
from Clayton Drive (L.M. 18.47)

Time Allowed: 76.0 days
Time Charged: 32.0 days
Elapsed Calendar Days: 32.0 days
Percent Time: 42.11 %
Percent Complete (\$): 91.16 %
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: 09/08/2014
Date to be Completed: 11/15/2014
Date Time Stopped: 10/02/2014
Date Accepted: 10/23/2014

Estimate Paid: NO

Counties:
PERRY

Project Number	BID PCT	Fed State Project Number	Description 1
68001-3253-94	12.37	HSIP-13(56)	The resurfacing on S.R. 13 from Clayton Drive (L.M. 18.47) t
68001-4253-04	87.63	N/A	The resurfacing (thin mix overlay) on S.R. 13 from Clayton D
Current Contract Amount		\$ 558,823.68	
Original Contract Amount		\$ 558,877.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 543,882.19	\$ 543,882.19	\$ 0.00
Total Earnings	\$ 543,882.19	\$ 543,882.19	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 543,882.19	\$ 543,882.19	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	543,882.19	\$	543,882.19	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	543,882.19	\$	543,882.19	\$	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			
68001-3253-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
68001-4253-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
68001-3253-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68001-4253-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68001-3253-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68001-4253-04	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	13,929.860	\$ 13,929.86
68001-3253-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	320.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
68001-4253-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,514.000	0.000	\$ 0.00	137.430	\$ 2,061.45
						\$15.000				
68001-4253-04	0100	0020	307-01.07	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$70.000				
68001-4253-04	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

									\$1.000			
68001-4253-04	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
68001-4253-04	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
68001-4253-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	42.000	0.000	\$	0.00	11.270	\$	4,508.00
						\$400.000						
68001-4253-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
68001-4253-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
68001-4253-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	4,121.000	0.000	\$	0.00	4,021.750	\$	315,707.38
						\$78.500						
68001-4253-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	19,722.660	\$	19,722.66
68001-3253-94	0100	9007	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
68001-4253-04	0100	9008	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
68001-4253-04	0100	9015	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9015	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,507.790	\$	2,507.79
68001-3253-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	8.610	0.000	\$	0.00	8.650	\$	3,243.75
						\$375.000						
68001-4253-04	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,700.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
68001-4253-04	0100	9500	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000	0.000	\$	0.00	92,275.600	\$	54,442.60
						\$0.590						

68001-4253-04	0100	0060	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	25.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
68001-3253-94	0100	9016	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$40.000	0.000	\$	0.00	3.000	\$	120.00
68001-3253-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000 \$20.000	0.000	\$	0.00	150.000	\$	3,000.00
68001-3253-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
68001-3253-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000 \$2,100.000	0.000	\$	0.00	5.000	\$	10,500.00
68001-3253-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	400.000 \$1.000	0.000	\$	0.00	375.000	\$	375.00
68001-4253-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$8,500.000	0.000	\$	0.00	1.000	\$	8,500.00
68001-4253-04	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$10.000	0.000	\$	0.00	25.000	\$	250.00
68001-4253-04	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	4.000	\$	20.00
68001-4253-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	339.000 \$8.000	0.000	\$	0.00	612.000	\$	4,896.00
68001-3253-94	0100	0060	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	379.000 \$35.000	0.000	\$	0.00	375.000	\$	13,125.00
68001-4253-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	16.170 \$800.000	0.000	\$	0.00	22.814	\$	18,251.20
68001-3253-94	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	16.170 \$2,100.000	0.000	\$	0.00	19.415	\$	40,771.50
68001-4253-04	0100	0120	717-01	MOBILIZATION	LS	1.000 \$32,500.000	0.000	\$	0.00	0.860	\$	27,950.00

