

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/28/2015

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNP040

Estimate Number: 0004

Pay Period: 06/20/2015
to: 07/22/2015

Contract Location:

, and on U.S. 431 (S.R. 106) from the

Time Allowed: 50.0 days

Time Charged: 58.0 days

Elapsed Calendar Days: 58.0 days

Percent Time: 116.00 %

Percent Complete (\$) 89.64 %

Percent Behind: 26.36 %

Contractor:

EUBANK ASPHALT PAVING & SEALING

BOX 190

CHARLOTTE, TN 37036

Phone:

Date Let: 02/13/2015

Date Awarded: 03/03/2015

Date Contract Executed: 03/12/2015

Date Notice to Proceed: 03/25/2015

Date Work Began: 04/30/2015

Date to be Completed: 05/13/2015

Date Time Stopped: 05/21/2015

Date Accepted: 05/26/2015

Estimate Paid: NO

Counties:

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60011-8218-14	9.60	STP-99(49)	The resurfacing on S.R. 99 from the S.R. 106 ramp (L.M. 28.0
60014-3216-94	6.33	STP/HSIP-106(37)	From Marshall Co Line (L.M. 0.00) to Williamson Co. Line (L.
60014-8216-14	84.07	STP/HSIP-106(37)	The resurfacing on U.S. 431 (S.R. 106) from the Marshall Cou

Current Contract Amount	\$	1,189,668.30
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Original Contract Amount	\$	1,180,818.30
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Corrected Date to be completed: 6/18/2015

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,031,720.40	\$ 1,031,720.40	\$ 0.00
Total Earnings	\$ 1,031,720.40	\$ 1,031,720.40	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

8/28/2015

Amount Due	\$	1,031,720.40	\$	1,031,720.40	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,031,720.40	\$	1,031,720.40	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,031,720.40	\$	1,031,720.40	\$	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			
60011-8218-14	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
60014-3216-94	0100	9028	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
60014-8216-14	0100	9029	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
60011-8218-14	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-724.330	\$ -724.33
60014-3216-94	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60014-8216-14	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,261.910	\$ -6,261.91
60011-8218-14	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9022	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,871.160	\$ -6,871.16
60014-3216-94	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60014-8216-14	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
	0100	9024	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-59,552.230	\$	-59,552.23
60014-8216-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.000						
60011-8218-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	215.000	0.000	\$	0.00	188.300	\$	2,824.50
						\$15.000						
60014-3216-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
60014-8216-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,400.000	0.000	\$	0.00	1,191.570	\$	17,873.55
						\$15.000						
60014-8216-14	0100	0030	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	150.000	0.000	\$	0.00	0.000	\$	0.00
						\$75.000						
60011-8218-14	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
						\$70.000						
60014-8216-14	0100	0040	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	750.000	0.000	\$	0.00	197.460	\$	13,822.20
						\$70.000						
60011-8218-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60014-8216-14	0100	9016	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60011-8218-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60014-8216-14	0100	9017	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9017	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	69.790	\$	69.79
60011-8218-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60014-8216-14	0100	9018	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

60011-8218-14	0100	0030	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
60014-8216-14	0100	0050	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	45.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
60011-8218-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	5.000 \$320.000	0.000	\$	0.00	1.674	\$	535.68
60014-8216-14	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	59.000 \$320.000	0.000	\$	0.00	12.436	\$	3,979.52
60011-8218-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
60014-8216-14	0100	9014	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
60011-8218-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
60014-8216-14	0100	9015	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
60011-8218-14	0100	0050	411-02.10	ACS MIX(PG70-22) GRADING D	TON	760.000 \$78.900	0.000	\$	0.00	1,009.210	\$	79,626.67
60014-8216-14	0100	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	8,972.000 \$78.900	0.000	\$	0.00	8,642.980	\$	681,931.12
60011-8218-14	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	3,349.340	\$	3,349.34
60014-8216-14	0100	9010	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9010	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	28,684.150	\$	28,684.15
60011-8218-14	0100	9025	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

60014-8216-14	0100	9026	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
60011-8218-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
60014-8216-14	0100	9011	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
60011-8218-14	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	604.860	\$	604.86
60014-8216-14	0100	9012	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9012	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,182.060	\$	5,182.06
60011-8218-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
60014-8216-14	0100	9013	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
60014-3216-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	10.000 \$300.000	0.000	\$	0.00	9.450	\$	2,835.00
60011-8218-14	0100	0060	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	700.000 \$11.000	0.000	\$	0.00	0.000	\$	0.00
60014-8216-14	0100	0080	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	7,824.000 \$11.000	0.000	\$	0.00	0.000	\$	0.00
60011-8218-14	0100	9501	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$0.750	0.000	\$	0.00	9,621.330	\$	7,216.00
60014-8216-14	0100	9500	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$0.750	0.000	\$	0.00	113,315.790	\$	84,986.84
60014-8216-14	0100	0090	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
60014-8216-14	0100	0100	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$	0.00	0.000	\$	0.00

													\$20.000
60014-3216-94	0100	9502	705-01.04	METAL BEAM GUARD FENCE	L.F.	0.000	0.000	\$	0.00	50.000	\$	3,500.00	
							\$70.000						
60014-3216-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000	0.000	\$	0.00	212.500	\$	3,825.00	
							\$18.000						
60014-3216-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$27.000						
60014-3216-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	4.000	\$	8,000.00	
							\$2,000.000						
60014-3216-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	250.000	0.000	\$	0.00	250.000	\$	250.00	
							\$1.000						
60011-8218-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	250.00	
							\$250.000						
60014-8216-14	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,250.00	
							\$2,250.000						
60011-8218-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00	
							\$5.000						
60014-8216-14	0100	0120	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00	
							\$5.000						
60011-8218-14	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00	
							\$5.000						
60014-8216-14	0100	0130	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00	
							\$5.000						
60011-8218-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	316.000	0.000	\$	0.00	32.000	\$	144.00	
							\$4.500						
60014-8216-14	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	365.000	0.000	\$	0.00	447.000	\$	2,011.50	
							\$4.500						
60011-8218-14	0100	0110	713-16.20	SIGNS (DESCRIPTION)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00	

				(D11-1 BIKE ROUTE)		\$250.000						
60011-8218-14	0100	0120	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	75.000 \$30.000	0.000	\$	0.00	131.000	\$	3,930.00
60014-3216-94	0100	0060	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	497.000 \$30.000	0.000	\$	0.00	522.000	\$	15,660.00
60011-8218-14	0100	0130	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	15.000 \$30.000	0.000	\$	0.00	23.000	\$	690.00
60014-3216-94	0100	0070	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	10.000 \$30.000	0.000	\$	0.00	10.000	\$	300.00
60011-8218-14	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	26.000 \$20.000	0.000	\$	0.00	17.000	\$	340.00
60014-8216-14	0100	0150	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	66.000 \$20.000	0.000	\$	0.00	28.000	\$	560.00
60011-8218-14	0100	0150	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$150.000	0.000	\$	0.00	6.000	\$	900.00
60014-8216-14	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000 \$150.000	0.000	\$	0.00	2.000	\$	300.00
60011-8218-14	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.500 \$750.000	0.000	\$	0.00	2.206	\$	1,654.50
60014-8216-14	0100	0170	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	26.000 \$750.000	0.000	\$	0.00	27.405	\$	20,553.75
60011-8218-14	0100	0170	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	1.500 \$5,000.000	0.000	\$	0.00	0.633	\$	3,165.00
60014-8216-14	0100	0180	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	12.500 \$5,000.000	0.000	\$	0.00	11.101	\$	55,505.00
60011-8218-14	0100	0180	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	285.000 \$3.000	0.000	\$	0.00	212.000	\$	636.00
60014-8216-14	0100	0190	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	140.000	0.000	\$	0.00	241.000	\$	723.00

					\$3.000						
60011-8218-14	0100	0190	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	1.000	0.000	\$	0.00	0.931	\$ 2,793.00
					\$3,000.000						
60014-3216-94	0100	0080	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	13.500	0.000	\$	0.00	12.056	\$ 36,168.00
					\$3,000.000						
60011-8218-14	0100	0200	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 750.00
					\$750.000						
60014-8216-14	0100	0200	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 6,750.00
					\$6,750.000						
Project Number:		60011-8218-14		Project Current Amount		\$		0.00			
Project Number:		60014-8216-14		Project Current Amount		\$		0.00			
				Contract Current Amount		\$		0.00			