

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNP051

Estimate Number: 0004

Pay Period: 05/22/2015
to: 07/21/2015

Contract Location:

from north of Sulphur Fork Creek bridge to S.R. 65, and

Time Allowed:

50.0 days

Time Charged:

39.0 days

Elapsed Calendar Days:

39.0 days

Percent Time:

78.00 %

Percent Complete (\$)

93.66 %

Percent Behind:

- 0%

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:

03/27/2015

Date Work Began:

03/27/2015

Date to be Completed:

05/15/2015

Date Time Stopped:

05/04/2015

Date Accepted:

05/04/2015

Estimate Paid: NO

Counties:

ROBERTSON

Project Number	BID PCT	Fed State Project Number	Description 1
74005-3234-94	2.97	NH/HSIP-11(77)	FROM NORTH OF SULPHUR FORK CREEK BRIDGE TO STATE ROUTE 65
74005-3235-94	7.67	STP/HSIP-11(78)	SR 11 FROM SOUTH OF OLD 41 (L.M. 14.00) TO SOUTH OF BILL BAG
74005-8234-14	26.53	NH/HSIP-11(77)	The resurfacing on U.S. 41 (S.R. 11) from north of Sulphur F
74005-8235-14	62.82	STP/HSIP-11(78)	The resurfacing on U.S. 41 (S.R. 11) from south of Old 41 (L
Current Contract Amount		\$	1,039,507.35
Original Contract Amount		\$	1,032,775.00

		Total to Date		Prev to Date		This Estimate
Participating	\$	911,449.22	\$	911,449.22	\$	0.00
Total Earnings	\$	911,449.22	\$	911,449.22	\$	0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	911,449.22	\$	911,449.22	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	911,449.22	\$	911,449.22	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	911,449.22	\$	911,449.22	\$	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			
74005-3234-94	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
74005-3235-94	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
74005-8234-14	0100	9034	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
74005-8235-14	0100	9035	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
74005-3234-94	0100	9028	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
74005-3235-94	0100	9029	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
74005-8234-14	0100	9030	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
74005-8235-14	0100	9031	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
74005-3234-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

74005-3235-94	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9020	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-4,675.930	\$	-4,675.93
74005-8235-14	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-7,368.140	\$	-7,368.14
74005-3234-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-3235-94	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9024	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-21,701.770	\$	-21,701.77
74005-8235-14	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9025	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-33,787.990	\$	-33,787.99
74005-8235-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,530.000 \$12.000	0.000	\$	0.00	145.410	\$	1,744.92
74005-8235-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	400.000 \$65.000	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	0100	0010	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	100.000 \$70.000	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8235-14	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

74005-8235-14	0100	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8235-14	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	27.000 \$320.000	0.000	\$	0.00	5.985	\$	1,915.20
74005-8235-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	48.000 \$320.000	0.000	\$	0.00	6.595	\$	2,110.40
74005-8234-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8235-14	0100	9013	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8235-14	0100	9014	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8235-14	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	7,329.000 \$72.000	0.000	\$	0.00	5,858.470	\$	421,809.84
74005-8234-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	2,788.000 \$76.000	0.000	\$	0.00	3,742.330	\$	284,417.08
74005-8234-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8235-14	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	0100	9026	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

74005-8235-14	0100	9027	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8235-14	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	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	2,016.700	\$	2,016.70
74005-8235-14	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,002.510	\$	3,002.51
74005-8234-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8235-14	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74005-8235-14	0100	9502	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.000 \$748.000	0.000	\$	0.00	8.340	\$	6,238.32
74005-8234-14	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	2,741.000 \$8.500	0.000	\$	0.00	0.000	\$	0.00
74005-8235-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,159.000 \$8.500	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	0100	9500	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$0.550	0.000	\$	0.00	59,777.780	\$	32,877.78
74005-8235-14	0100	9501	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$0.550	0.000	\$	0.00	98,912.000	\$	54,401.60
74005-8234-14	0100	0050	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	2.000 \$600.000	0.000	\$	0.00	2.000	\$	1,200.00

74005-8234-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$1,050.000	0.000	\$	0.00	1.000	\$	1,050.00
74005-8235-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$2,450.000	0.000	\$	0.00	1.000	\$	2,450.00
74005-8234-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	120.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
74005-8235-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
74005-8235-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	444.000 \$6.000	0.000	\$	0.00	338.000	\$	2,028.00
74005-8235-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	500.000 \$6.000	0.000	\$	0.00	359.000	\$	2,154.00
74005-8234-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$150.000	0.000	\$	0.00	2.000	\$	300.00
74005-3234-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	120.000 \$35.000	0.000	\$	0.00	211.000	\$	7,385.00
74005-3235-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	385.000 \$35.000	0.000	\$	0.00	349.000	\$	12,215.00
74005-3234-94	0100	0020	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	120.000 \$35.000	0.000	\$	0.00	182.000	\$	6,370.00
74005-8234-14	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	12.000 \$30.000	0.000	\$	0.00	9.000	\$	270.00
74005-8234-14	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	108.000 \$15.000	0.000	\$	0.00	120.000	\$	1,800.00

74005-8234-14	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	10.000 \$150.000	0.000	\$	0.00	22.000	\$	3,300.00
74005-8234-14	0100	0140	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	4.000 \$150.000	0.000	\$	0.00	10.000	\$	1,500.00
74005-8234-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.500 \$850.000	0.000	\$	0.00	6.929	\$	5,889.65
74005-8235-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	17.400 \$850.000	0.000	\$	0.00	21.573	\$	18,337.05
74005-3234-94	0100	0030	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	4.500 \$5,000.000	0.000	\$	0.00	6.607	\$	33,035.00
74005-3235-94	0100	0020	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	5.900 \$5,000.000	0.000	\$	0.00	5.417	\$	27,085.00
74005-8234-14	0100	0160	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	100.000 \$3.000	0.000	\$	0.00	200.000	\$	600.00
74005-3235-94	0100	0030	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	11.500 \$3,200.000	0.000	\$	0.00	11.400	\$	36,480.00
74005-8234-14	0100	0170	717-01	MOBILIZATION	LS	1.000 \$1,500.000	0.000	\$	0.00	1.000	\$	1,500.00
74005-8235-14	0100	0110	717-01	MOBILIZATION	LS	1.000 \$3,500.000	0.000	\$	0.00	1.000	\$	3,500.00
74005-8234-14	0100	0180	730-14.02	SAW SLOT	L.F.	2,100.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
74005-8234-14	0100	0190	730-14.03	LOOP WIRE	L.F.	4,650.000 \$0.600	0.000	\$	0.00	0.000	\$	0.00