

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNP104

Estimate Number: 0003

Pay Period: 09/01/2015
to: 02/22/2016

Contract Location:

from west of Powell Avenue (L.M. 15.00)

Time Allowed: 105.0 days
Time Charged: 95.0 days
Elapsed Calendar Days: 95.0 days
Percent Time: 90.48 %
Percent Complete (\$): 95.84 %
Percent Behind: - %

Contractor:

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

Date Let: 03/27/2015
Date Awarded: 04/07/2015
Date Contract Executed: 04/28/2015
Date Notice to Proceed: 05/19/2015
Date Work Began: 07/17/2015
Date to be Completed: 08/31/2015
Date Time Stopped: 08/21/2015
Date Accepted: 08/21/2015

Estimate Paid: NO

Counties:

HUMPHREYS

Project Number	BID PCT	Fed State Project Number	Description 1
43004-3225-94	17.34	STP/HSIP-1(347)	From West of Powell Ave. (L.M. 15.00) to West of Windy Hills
43004-8225-14	82.66	STP/HSIP-1(347)	The resurfacing on U.S. 70 (S.R. 1) from west of Powell Aven
Current Contract Amount		\$	628,873.90
Original Contract Amount		\$	614,894.50

	Total to Date	Prev to Date	This Estimate
Participating	\$ 593,279.66	\$ 593,279.66	\$ 0.00
Total Earnings	\$ 593,279.66	\$ 593,279.66	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	593,279.66	\$	593,279.66	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	593,279.66	\$	593,279.66	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	593,279.66	\$	593,279.66	\$	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			
43004-3225-94	0100	9010	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43004-8225-14	0100	9011	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43004-3225-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
43004-8225-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
43004-3225-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43004-8225-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,848.020	\$ 1,848.02
43004-3225-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43004-8225-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-33,634.880	\$ -33,634.88

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			
43004-3225-94	0100	9501	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	0.000	0.000	\$ 0.00	69.990	\$ 1,714.76
						\$24.500				
43004-8225-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,200.000	0.000	\$ 0.00	342.010	\$ 5,814.17
						\$17.000				
43004-8225-14	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
						\$80.000				
43004-8225-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43004-8225-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43004-8225-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43004-8225-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	49.000	0.000	\$ 0.00	7.130	\$ 2,852.00
						\$400.000				
43004-8225-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43004-8225-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43004-8225-14	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	4,719.000	0.000	\$ 0.00	5,039.010	\$ 390,523.28
						\$77.500				
43004-8225-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	18,323.860	\$ 18,323.86
43004-8225-14	0100	9014	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,384.910	\$ 3,384.91

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				
43004-8225-14	0100	9015	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43004-3225-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	7.000 \$300.000	0.000	\$ 0.00	6.800	\$ 2,040.00
43004-8225-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,372.000 \$12.500	0.000	\$ 0.00	0.000	\$ 0.00
43004-8225-14	0100	9500	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$0.510	0.000	\$ 0.00	101,536.660	\$ 51,783.70
43004-8225-14	0100	0060	607-37.02	18" CORRUGATED METAL PIPE CULVERT	L.F.	25.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00
43004-3225-94	0100	9502	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	0.000 \$21.250	0.000	\$ 0.00	630.000	\$ 13,387.50
43004-8225-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00
43004-8225-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000 \$5.000	0.000	\$ 0.00	100.000	\$ 500.00
43004-8225-14	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$ 0.00	4.000	\$ 20.00
43004-8225-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	520.000 \$6.000	0.000	\$ 0.00	659.200	\$ 3,955.20
43004-8225-14	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
43004-3225-94	0100	0020	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00

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				
43004-3225-94	0100	0030	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	1.000 \$400.000	0.000	\$ 0.00	1.000	\$ 400.00
43004-3225-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (W10-3)	EACH	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
43004-3225-94	0100	0050	713-16.21	SIGNS (DESCRIPTION) (R15-1)	EACH	2.000 \$150.000	0.000	\$ 0.00	2.000	\$ 300.00
43004-3225-94	0100	0060	713-16.22	SIGNS (DESCRIPTION) (R1-2)	EACH	2.000 \$110.000	0.000	\$ 0.00	2.000	\$ 220.00
43004-3225-94	0100	0070	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	388.000 \$35.000	0.000	\$ 0.00	410.000	\$ 14,350.00
43004-3225-94	0100	0080	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	88.000 \$35.000	0.000	\$ 0.00	59.000	\$ 2,065.00
43004-3225-94	0100	0090	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	56.000 \$10.000	0.000	\$ 0.00	60.000	\$ 600.00
43004-8225-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	33.000 \$30.000	0.000	\$ 0.00	34.000	\$ 1,020.00
43004-3225-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	36.000 \$20.000	0.000	\$ 0.00	20.000	\$ 400.00
43004-8225-14	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	8.000 \$200.000	0.000	\$ 0.00	8.000	\$ 1,600.00
43004-3225-94	0100	0110	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
43004-8225-14	0100	0140	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000 \$200.000	0.000	\$ 0.00	2.000	\$ 400.00
43004-8225-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	17.600	0.000	\$ 0.00	19.990	\$ 16,991.50

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				
						\$850.000				
43004-3225-94	0100	0120	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	48.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$45.000				
43004-3225-94	0100	0130	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	7.400	0.000	\$ 0.00	7.768	\$ 41,015.04
						\$5,280.000				
43004-3225-94	0100	0140	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	10.200	0.000	\$ 0.00	9.408	\$ 30,105.60
						\$3,200.000				
43004-8225-14	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
Project Number:	43004-3225-94			Project Current Amount	\$	0.00				
				Contract Current Amount	\$	0.00				