

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 02/11/2016

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNP106

Estimate Number: 0003

Pay Period: 09/01/2015  
to: 01/13/2016

Contract Location:

(L.M. 14.66 to L.M. 20.62).

Time Allowed: 135.0 days  
Time Charged: 105.0 days  
Elapsed Calendar Days: 105.0 days  
Percent Time: 77.78 %  
Percent Complete (\$): 87.47 %  
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: 07/01/2015  
Date to be Completed: 09/30/2015  
Date Time Stopped: 08/31/2015  
Date Accepted: 08/25/2015

Estimate Paid: NO

Counties:

WILLIAMSON

| Project Number           | BID PCT | Fed State Project Number | Description 1                                                |
|--------------------------|---------|--------------------------|--------------------------------------------------------------|
| 94011-3253-94            | 14.34   | STP/HSIP-96(42)          | FROM ARNO ROAD (L.M. 14.66) TO COX ROAD (L.M. 20.62)         |
| 94011-8253-14            | 85.66   | STP/HSIP-96(42)          | The resurfacing on S.R. 96 from Arno Road (L.M. 14.66) to Co |
| Current Contract Amount  |         | \$                       | 992,718.00                                                   |
| Original Contract Amount |         | \$                       | 992,718.00                                                   |

|                      | Total to Date | Prev to Date  | This Estimate |
|----------------------|---------------|---------------|---------------|
| Participating        | \$ 828,491.63 | \$ 825,706.13 | \$ 2,785.50   |
| Total Earnings       | \$ 828,491.63 | \$ 825,706.13 | \$ 2,785.50   |
| Stockpiled Materials | \$ 0.00       | \$ 0.00       | \$ 0.00       |

|                                |    |            |    |            |    |          |
|--------------------------------|----|------------|----|------------|----|----------|
| Other Line Item Adjustments    | \$ | 0.00       | \$ | 0.00       | \$ | 0.00     |
| Amount Due                     | \$ | 828,491.63 | \$ | 825,706.13 | \$ | 2,785.50 |
| Test Report Payment Adjustment | \$ | 0.00       | \$ | 0.00       | \$ | 0.00     |
| Total Adjusted Earnings        | \$ | 828,491.63 | \$ | 825,706.13 | \$ | 2,785.50 |
| Retainage                      | \$ | 0.00       | \$ | 0.00       | \$ | 0.00     |
| Payment Due                    | \$ | 828,491.63 | \$ | 825,706.13 | \$ | 2,785.50 |

| 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   |             |             |               |
| 94011-3253-94  | 0100            | 9015             | 105-03     | RAILROAD FLAGGING (DEDUCT)                  | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$1.000   |              |             |             |               |
| 94011-8253-14  | 0100            | 9016             | 105-03     | RAILROAD FLAGGING (DEDUCT)                  | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$1.000   |              |             |             |               |
| 94011-3253-94  | 0100            | 9017             | 108-07     | LIQUIDATED DAMAGES                          | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$420.000 |              |             |             |               |
| 94011-8253-14  | 0100            | 9018             | 108-07     | LIQUIDATED DAMAGES                          | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$420.000 |              |             |             |               |
| 94011-3253-94  | 0100            | 9009             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$1.000   |              |             |             |               |
| 94011-8253-14  | 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   | 0.000        | \$ 0.00     | 2,856.740   | \$ 2,856.74   |
| 94011-3253-94  | 0100            | 9011             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$1.000   |              |             |             |               |
| 94011-8253-14  | 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     | -48,204.480 | \$ -48,204.48 |

| 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            |              |             |           |               |
| 94011-3253-94  | 0100            | 0010             | 303-01    | MINERAL AGGREGATE, TYPE A BASE, GRADING D             | TON   | 75.000<br>\$50.000    | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
| 94011-8253-14  | 0100            | 0010             | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON   | 500.000<br>\$70.000   | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
| 94011-8253-14  | 0100            | 9006             | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT                       | DOLL  | 0.000<br>\$1.000      | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
| 94011-8253-14  | 0100            | 9007             | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT                       | DOLL  | 0.000<br>\$1.000      | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
| 94011-8253-14  | 0100            | 9008             | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT                 | DOLL  | 0.000<br>\$1.000      | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
| 94011-8253-14  | 0100            | 0020             | 403-01    | BITUMINOUS MATERIAL FOR TACK COAT (TC)                | TON   | 58.000<br>\$400.000   | 0.000        | \$ 0.00     | 7.569     | \$ 3,027.60   |
| 94011-8253-14  | 0100            | 0030             | 403-05.01 | BITUMINOUS MATERIAL (FOG SEAL) SHOULDER               | TON   | 1.500<br>\$2,000.000  | 0.000        | \$ 0.00     | 1.931     | \$ 3,862.00   |
| 94011-8253-14  | 0100            | 9004             | 407-07    | DENSITY DEDUCTION                                     | DOLL  | 0.000<br>\$1.000      | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
| 94011-8253-14  | 0100            | 9005             | 407-09    | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION          | DOLL  | 0.000<br>\$1.000      | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
| 94011-8253-14  | 0100            | 0040             | 411-02.10 | ACS MIX(PG70-22) GRADING D                            | TON   | 8,844.000<br>\$75.000 | 0.000        | \$ 0.00     | 7,929.640 | \$ 594,723.00 |
| 94011-8253-14  | 0100            | 9000             | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT           | DOLL  | 0.000<br>\$1.000      | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
| 94011-3253-94  | 0100            | 9013             | 411-03.30 | RIDEABILITY DEDUCTION                                 | DOLL  | 0.000<br>\$1.000      | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
| 94011-8253-14  | 0100            | 9014             | 411-03.30 | RIDEABILITY DEDUCTION                                 | DOLL  | 0.000                 | 0.000        | \$ 0.00     | 0.000     | \$ 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  |              |             |             |              |
|                |                 |                  |            |                                            |       | \$1.000     |              |             |             |              |
| 94011-8253-14  | 0100            | 9001             | 411-03.40  | MATERIAL VARIATION DEDUCTION               | DOLL  | 0.000       | 0.000        | \$ 0.00     | 0.000       | \$ 0.00      |
|                |                 |                  |            |                                            |       | \$1.000     |              |             |             |              |
| 94011-8253-14  | 0100            | 9002             | 411-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT            | DOLL  | 0.000       | 0.000        | \$ 0.00     | 0.000       | \$ 0.00      |
|                | 0100            | 9002             | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT                  | DOLL  | \$1.000     | 4,405.500    | \$ 4,405.50 | 4,405.500   | \$ 4,405.50  |
| 94011-8253-14  | 0100            | 9003             | 411-05.41  | HYDRATED LIME ANTI-STRIP AGENT PAYMENT     | DOLL  | 0.000       | 0.000        | \$ 0.00     | 0.000       | \$ 0.00      |
|                |                 |                  |            |                                            |       | \$1.000     |              |             |             |              |
| 94011-8253-14  | 0100            | 0050             | 415-01.01  | COLD PLANING BITUMINOUS PAVEMENT           | TON   | 8,762.000   | 0.000        | \$ 0.00     | 0.000       | \$ 0.00      |
|                |                 |                  |            |                                            |       | \$10.000    |              |             |             |              |
| 94011-8253-14  | 0100            | 9502             | 415-01.02  | COLD PLANING BITUMINOUS PAVEMENT           | S.Y.  | 0.000       | 0.000        | \$ 0.00     | 129,129.000 | \$ 87,807.72 |
|                |                 |                  |            |                                            |       | \$0.680     |              |             |             |              |
| 94011-3253-94  | 0100            | 0020             | 705-04.07  | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH  | 3.000       | 0.000        | \$ 0.00     | 5.000       | \$ 9,500.00  |
|                |                 |                  |            |                                            |       | \$1,900.000 |              |             |             |              |
| 94011-3253-94  | 0100            | 0030             | 706-01     | GUARDRAIL REMOVED                          | L.F.  | 150.000     | 0.000        | \$ 0.00     | 250.000     | \$ 250.00    |
|                |                 |                  |            |                                            |       | \$1.000     |              |             |             |              |
| 94011-8253-14  | 0100            | 0060             | 712-01     | TRAFFIC CONTROL                            | LS    | 1.000       | 0.000        | \$ 0.00     | 1.000       | \$ 3,500.00  |
|                |                 |                  |            |                                            |       | \$3,500.000 |              |             |             |              |
| 94011-8253-14  | 0100            | 0070             | 712-04.01  | FLEXIBLE DRUMS (CHANNELIZING)              | EACH  | 55.000      | 0.000        | \$ 0.00     | 0.000       | \$ 0.00      |
|                |                 |                  |            |                                            |       | \$5.000     |              |             |             |              |
| 94011-8253-14  | 0100            | 0080             | 712-05.01  | WARNING LIGHTS (TYPE A)                    | EACH  | 4.000       | 0.000        | \$ 0.00     | 0.000       | \$ 0.00      |
|                |                 |                  |            |                                            |       | \$5.000     |              |             |             |              |
| 94011-8253-14  | 0100            | 0090             | 712-06     | SIGNS (CONSTRUCTION)                       | S.F.  | 668.000     | 0.000        | \$ 0.00     | 533.400     | \$ 3,200.40  |
|                |                 |                  |            |                                            |       | \$6.000     |              |             |             |              |
| 94011-3253-94  | 0100            | 9020             | 712-08.01  | UNIFORMED POLICE OFFICER                   | DOLL  | 0.000       | 0.000        | \$ 0.00     | 5,622.750   | \$ 5,622.75  |

| 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  |              |              |           |              |
|                |                 |                  |           |                                                        |       | \$1.000     |              |              |           |              |
| 94011-8253-14  | 0100            | 9019             | 712-08.01 | UNIFORMED POLICE OFFICER                               | DOLL  | 0.000       | 0.000        | \$ 0.00      | 0.000     | \$ 0.00      |
|                |                 |                  |           |                                                        |       | \$1.000     |              |              |           |              |
| 94011-8253-14  | 0100            | 0100             | 712-08.03 | ARROW BOARD (TYPE C)                                   | EACH  | 1.000       | 0.000        | \$ 0.00      | 0.000     | \$ 0.00      |
|                |                 |                  |           |                                                        |       | \$150.000   |              |              |           |              |
| 94011-3253-94  | 0100            | 0040             | 713-16.20 | SIGNS (DESCRIPTION)<br>(12"X36" OBJECT MARKER W/POST ) | EACH  | 16.000      | 0.000        | \$ 0.00      | 16.000    | \$ 1,200.00  |
|                |                 |                  |           |                                                        |       | \$75.000    |              |              |           |              |
| 94011-3253-94  | 0100            | 0050             | 713-16.50 | REMOVE AND REPLACE SIGN (DESCRIPTION)<br>(STOP W/POST) | EACH  | 2.000       | 0.000        | \$ 0.00      | 2.000     | \$ 300.00    |
|                |                 |                  |           |                                                        |       | \$150.000   |              |              |           |              |
| 94011-3253-94  | 0100            | 0060             | 716-01.21 | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)                 | EACH  | 523.000     | 0.000        | \$ 0.00      | 704.000   | \$ 21,120.00 |
|                |                 |                  |           |                                                        |       | \$30.000    |              |              |           |              |
| 94011-3253-94  | 0100            | 0070             | 716-01.22 | Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)               | EACH  | 50.000      | 0.000        | \$ 0.00      | 73.000    | \$ 2,190.00  |
|                |                 |                  |           |                                                        |       | \$30.000    |              |              |           |              |
| 94011-8253-14  | 0100            | 0110             | 716-02.04 | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)      | S.Y.  | 130.000     | -54.000      | \$ -1,620.00 | 78.000    | \$ 2,340.00  |
|                |                 |                  |           |                                                        |       | \$30.000    |              |              |           |              |
| 94011-8253-14  | 0100            | 0120             | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE)                   | L.F.  | 84.000      | 0.000        | \$ 0.00      | 62.000    | \$ 930.00    |
|                |                 |                  |           |                                                        |       | \$15.000    |              |              |           |              |
| 94011-8253-14  | 0100            | 0130             | 716-02.06 | PLASTIC PAVEMENT MARKING (TURN LANE ARROW)             | EACH  | 19.000      | 0.000        | \$ 0.00      | 15.000    | \$ 2,250.00  |
|                |                 |                  |           |                                                        |       | \$150.000   |              |              |           |              |
| 94011-8253-14  | 0100            | 0140             | 716-03.03 | PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)             | EACH  | 2.000       | 0.000        | \$ 0.00      | 0.000     | \$ 0.00      |
|                |                 |                  |           |                                                        |       | \$500.000   |              |              |           |              |
| 94011-3253-94  | 0100            | 0080             | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE)                     | L.M.  | 19.000      | 0.000        | \$ 0.00      | 22.394    | \$ 17,915.20 |
|                |                 |                  |           |                                                        |       | \$800.000   |              |              |           |              |
| 94011-3253-94  | 0100            | 0090             | 716-12.02 | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)         | L.M.  | 12.000      | 0.000        | \$ 0.00      | 13.030    | \$ 65,150.00 |
|                |                 |                  |           |                                                        |       | \$5,000.000 |              |              |           |              |

| 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   |             |           |              |
| 94011-3253-94   | 0100            | 0100             | 716-12.05 | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE) | L.F.  | 155.000     | 0.000        | \$ 0.00     | 158.000   | \$ 474.00    |
|                 |                 |                  |           |                                                       |       | \$3.000     |              |             |           |              |
| 94011-3253-94   | 0100            | 0110             | 716-13.02 | SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)           | L.M.  | 12.000      | 0.000        | \$ 0.00     | 11.116    | \$ 35,571.20 |
|                 |                 |                  |           |                                                       |       | \$3,200.000 |              |             |           |              |
| 94011-8253-14   | 0100            | 0150             | 717-01    | MOBILIZATION                                          | LS    | 1.000       | 0.000        | \$ 0.00     | 1.000     | \$ 8,500.00  |
|                 |                 |                  |           |                                                       |       | \$8,500.000 |              |             |           |              |
| 94011-8253-14   | 0100            | 0160             | 730-14.02 | SAW SLOT                                              | L.F.  | 3,400.000   | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                 |                 |                  |           |                                                       |       | \$2.900     |              |             |           |              |
| 94011-8253-14   | 0100            | 0170             | 730-14.03 | LOOP WIRE                                             | L.F.  | 7,300.000   | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                 |                 |                  |           |                                                       |       | \$0.400     |              |             |           |              |
| Project Number: |                 | 94011-8253-14    |           | Project Current Amount                                | \$    | 2,785.50    |              |             |           |              |
|                 |                 |                  |           | Contract Current Amount                               | \$    | 2,785.50    |              |             |           |              |