

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: CNP136

Estimate Number: 0003

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

Contract Location:

Clarksville Marina (L.M. 11.38 to L.M. 19.31).

Time Allowed: 50.0 days
Time Charged: 47.0 days
Elapsed Calendar Days: 47.0 days
Percent Time: 94.00 %
Percent Complete (\$): 103.81 %
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: 07/13/2015
Date Work Began: 07/28/2015
Date to be Completed: 08/31/2015
Date Time Stopped: 08/28/2015
Date Accepted: 09/01/2015

Estimate Paid: NO

Counties:

MONTGOMERY

Project Number	BID PCT	Fed State Project Number	Description 1
63006-3231-94	36.49	STP/HSIP-13(63)	SR-13: From SR-48 (L.M. 11.38) to North Of Entrance To Liber
63006-8231-14	63.51	STP/HSIP-13(63)	The resurfacing on S.R. 13 from S.R. 48 (L.M. 11.38) to nort
Current Contract Amount		\$	1,153,970.60
Original Contract Amount		\$	1,088,710.65

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,173,885.60	\$ 1,173,885.60	\$ 0.00
Total Earnings	\$ 1,173,885.60	\$ 1,173,885.60	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,173,885.60	\$	1,173,885.60	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,173,885.60	\$	1,173,885.60	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,173,885.60	\$	1,173,885.60	\$	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			
63006-3231-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
63006-8231-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
63006-3231-94	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
63006-8231-14	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
63006-3231-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63006-8231-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63006-3231-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63006-8231-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-64,829.640	\$ -64,829.64
63006-3231-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	525.000	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				
						\$12.000				
63006-8231-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,049.000	0.000	\$ 0.00	776.080	\$ 9,312.96
						\$12.000				
63006-8231-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$65.000				
63006-8231-14	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63006-8231-14	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63006-8231-14	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63006-8231-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	54.000	0.000	\$ 0.00	9.850	\$ 3,940.00
						\$400.000				
63006-8231-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63006-8231-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63006-8231-14	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	8,104.000	0.000	\$ 0.00	9,518.290	\$ 661,521.16
						\$69.500				
63006-8231-14	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	34,404.430	\$ 34,404.43
63006-8231-14	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	6,396.150	\$ 6,396.15

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				
63006-8231-14	0100	9016	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
63006-8231-14	0100	0050	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	12.000 \$200.000	0.000	\$ 0.00	12.000	\$ 2,400.00
63006-8231-14	0100	9500	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	0.000 \$11.500	0.000	\$ 0.00	0.000	\$ 0.00
63006-8231-14	0100	9501	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$0.450	0.000	\$ 0.00	150,180.000	\$ 67,581.00
63006-3231-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	7,245.000 \$18.500	0.000	\$ 0.00	7,955.000	\$ 147,167.50
63006-3231-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$27.750	0.000	\$ 0.00	0.000	\$ 0.00
63006-3231-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000 \$350.000	0.000	\$ 0.00	0.000	\$ 0.00
63006-3231-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$350.000	0.000	\$ 0.00	2.000	\$ 700.00
63006-3231-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	20.000 \$1,900.000	0.000	\$ 0.00	19.000	\$ 36,100.00
63006-3231-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	7,410.000 \$0.010	0.000	\$ 0.00	8,040.000	\$ 80.40
63006-3231-94	0100	0070	706-02	GUARDRAIL RESET	L.F.	150.000 \$12.000	0.000	\$ 0.00	50.000	\$ 600.00
63006-3231-94	0100	0080	706-06.03	RADIUS RAIL	L.F.	100.000 \$22.000	0.000	\$ 0.00	100.000	\$ 2,200.00
63006-8231-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	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				
						\$500.000				
63006-8231-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
63006-8231-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
63006-8231-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	986.000	0.000	\$ 0.00	796.000	\$ 2,388.00
						\$3.000				
63006-8231-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
63006-3231-94	0100	0090	713-11.01	"U" SECTION STEEL POSTS	LB.	293.000	0.000	\$ 0.00	298.500	\$ 1,238.78
						\$4.150				
63006-3231-94	0100	0100	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,005.000	0.000	\$ 0.00	1,095.500	\$ 5,751.38
						\$5.250				
63006-3231-94	0100	0110	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	66.000	0.000	\$ 0.00	60.300	\$ 835.16
						\$13.850				
63006-3231-94	0100	0120	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	255.000	0.000	\$ 0.00	244.500	\$ 3,973.13
						\$16.250				
63006-8231-14	0100	0110	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
63006-8231-14	0100	9503	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	0.000	0.000	\$ 0.00	3.000	\$ 24,000.00
						\$8,000.000				
63006-3231-94	0100	0130	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	531.000	0.000	\$ 0.00	732.000	\$ 25,620.00
						\$35.000				
63006-3231-94	0100	0140	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	74.000	0.000	\$ 0.00	272.000	\$ 9,520.00
						\$35.000				

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				
63006-8231-14	0100	9504	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$12.000	0.000	\$ 0.00	605.000	\$ 7,260.00
63006-8231-14	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	110.000 \$20.000	0.000	\$ 0.00	252.000	\$ 5,040.00
63006-8231-14	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	35.000 \$200.000	0.000	\$ 0.00	35.000	\$ 7,000.00
63006-8231-14	0100	0140	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	1,180.000 \$2.000	0.000	\$ 0.00	556.000	\$ 1,112.00
63006-3231-94	0100	0150	716-02.22	PLASTIC AERIAL SPEED BARS	L.F.	85.000 \$20.000	0.000	\$ 0.00	58.000	\$ 1,160.00
63006-8231-14	0100	0150	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	2.000 \$400.000	0.000	\$ 0.00	2.000	\$ 800.00
63006-8231-14	0100	9502	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$950.000	0.000	\$ 0.00	28.969	\$ 27,520.55
63006-3231-94	0100	0160	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	24.000 \$5,280.000	0.000	\$ 0.00	17.608	\$ 92,970.24
63006-3231-94	0100	0170	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	24.000 \$3,200.000	0.000	\$ 0.00	14.882	\$ 47,622.40
63006-8231-14	0100	0160	717-01	MOBILIZATION	LS	1.000 \$2,000.000	0.000	\$ 0.00	1.000	\$ 2,000.00
63006-8231-14	0100	0170	730-14.02	SAW SLOT	L.F.	4,700.000 \$2.900	0.000	\$ 0.00	0.000	\$ 0.00
63006-8231-14	0100	0180	730-14.03	LOOP WIRE	L.F.	10,600.000 \$0.250	0.000	\$ 0.00	0.000	\$ 0.00