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: CNP147 **Estimate Number: 0003** **Pay Period:** 11/07/2015 **to:** 03/02/2016

Contract Location:
(L.M. 0.00) to north of Sulphur Fork Creek bridge in Robert

Time Allowed:	86.0 days
Time Charged:	89.0 days
Elapsed Calendar Days:	89.0 days
Percent Time:	103.49 %
Percent Complete ($)	88.63 %
Percent Behind:	14.86 %

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

Date Let:	05/15/2015
Date Awarded:	05/27/2015
Date Contract Executed:	06/16/2015
Date Notice to Proceed:	07/07/2015
Date Work Began:	09/14/2015
Date to be Completed:	09/30/2015
Date Time Stopped:	10/03/2015
Date Accepted:	10/05/2015

Estimate Paid: NO

Counties:
CHEATHAM
ROBERTSON

Project Number	BID PCT	Fed State Project Number	Description 1
74035-3205-94	26.60	HSIP-256(5)	SR-256, From SR-112 (LM 0.00) to North of Sulpher Fork Creek
74035-4205-04	73.40	N/A	The resurfacing on S.R. 256 from S.R. 112 in Cheatham County

Current Contract Amount $ 946,565.50
Original Contract Amount $ 946,565.50

	Total to Date	Prev to Date	This Estimate
Participating	$ 821,200.53	$ 824,032.02	$ -2,831.49
Total Earnings	**$ 821,200.53**	**$ 824,032.02**	**$ -2,831.49**

Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 821,200.53**	**$ 824,032.02**	**$ -2,831.49**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 821,200.53**	**$ 824,032.02**	**$ -2,831.49**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 821,200.53**	**$ 824,032.02**	**$ -2,831.49**

Project Number	Category Number	Line Item Number	Item Code	Description / Supplemental Description	Units	Bid Qty / Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
74035-3205-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000 $420.000	0.000	$ 0.00	0.000	$ 0.00
74035-4205-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000 $420.000	-3.000	$ -1,260.00	-3.000	$ -1,260.00
74035-3205-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	-225.240	$ -225.24	-265.850	$ -265.85
74035-4205-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	-1,346.250	$ -1,346.25	-3,943.680	$ -3,943.68
74035-3205-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
74035-4205-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-28,932.350	$ -28,932.35
74035-3205-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	475.000 $14.000	0.000	$ 0.00	1,453.140	$ 20,343.96
74035-4205-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	910.000	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				
						$14.000				
74035-4205-04	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
						$60.000				
74035-4205-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
74035-4205-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
74035-4205-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
74035-4205-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	39.000	0.000	$ 0.00	12.300	$ 5,535.00
						$450.000				
74035-4205-04	0100	0040	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	146.000	0.000	$ 0.00	147.430	$ 105,412.45
						$715.000				
74035-4205-04	0100	0050	405-01.02	MINERAL AGGREGATE (BSC)	TON	1,340.000	0.000	$ 0.00	1,336.720	$ 50,127.00
						$37.500				
74035-4205-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
74035-4205-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
74035-4205-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	900.000	0.000	$ 0.00	813.840	$ 59,410.32
						$73.000				
74035-4205-04	0100	0070	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	4,839.000	0.000	$ 0.00	4,460.800	$ 321,177.60
						$72.000				
74035-4205-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid		Total Qty	Total Amt	
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	9,696.510	$	9,696.51
74035-4205-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
74035-4205-04	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	3,436.970	$	3,436.97
74035-4205-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
74035-3205-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	10.000 $250.000	0.000	$	0.00	0.000	$	0.00
74035-4205-04	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	13,500.000 $0.750	0.000	$	0.00	16,192.000	$	12,144.00
74035-3205-94	0100	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	80.000 $55.000	0.000	$	0.00	80.000	$	4,400.00
74035-3205-94	0100	9015	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 $31.000	0.000	$	0.00	18.000	$	558.00
74035-3205-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,770.000 $15.500	0.000	$	0.00	1,350.000	$	20,925.00
74035-3205-94	0100	0050	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	4,040.000 $17.250	0.000	$	0.00	2,835.000	$	48,903.75
74035-3205-94	0100	0060	705-02.50	SHOP CURVED GUARDRAIL	L.F.	48.000 $30.000	0.000	$	0.00	48.000	$	1,440.00
74035-3205-94	0100	0070	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 $500.000	0.000	$	0.00	2.000	$	1,000.00
74035-3205-94	0100	0080	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	19.000	0.000	$	0.00	19.000	$	36,100.00

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
						$1,900.000				
74035-3205-94	0100	0090	706-01	GUARDRAIL REMOVED	L.F.	5,850.000 $0.010	0.000	$ 0.00	5,195.000	$ 51.95
74035-4205-04	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 $6,000.000	0.000	$ 0.00	1.000	$ 6,000.00
74035-4205-04	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 $5.000	0.000	$ 0.00	0.000	$ 0.00
74035-4205-04	0100	0110	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 $5.000	0.000	$ 0.00	0.000	$ 0.00
74035-4205-04	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	536.000 $4.000	0.000	$ 0.00	0.000	$ 0.00
74035-3205-94	0100	0100	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	460.000 $35.000	0.000	$ 0.00	432.000	$ 15,120.00
74035-4205-04	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	60.000 $20.000	0.000	$ 0.00	82.000	$ 1,640.00
74035-4205-04	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	26.200 $900.000	0.000	$ 0.00	27.012	$ 24,310.80
74035-4205-04	0100	0150	716-08.20	REMOVAL OF PAVEMENT MARKING (LINE)	L.M.	0.500 $5,000.000	0.000	$ 0.00	0.000	$ 0.00
74035-3205-94	0100	0110	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	26.200 $3,300.000	0.000	$ 0.00	26.627	$ 87,869.10
74035-4205-04	0100	0160	717-01	MOBILIZATION	LS	1.000 $20,000.000	0.000	$ 0.00	1.000	$ 20,000.00

Project Number:	**74035-3205-94**	**Project Current Amount**	$ -225.24
Project Number:	**74035-4205-04**	**Project Current Amount**	$ -2,606.25

Contract Current Amount	$	-2,831.49