Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/12/2016

Vendor ID: 0000059259 **Vendor Name:** EUBANK ASPHALT PAVING & SEALING

Contract ID: CNP164 **Estimate Number: 0002** **Pay Period:** 09/15/2015 **to:** 01/08/2016

Contract Location:
(L.M. 0.00) to the Cumberland River bridge in Cheatham Co.

Time Allowed:	71.0 days
Time Charged:	70.0 days
Elapsed Calendar Days:	70.0 days
Percent Time:	98.59 %
Percent Complete ($)	92.43 %
Percent Behind:	6.16 %

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:	08/31/2015
Date to be Completed:	09/15/2015
Date Time Stopped:	09/14/2015
Date Accepted:	09/22/2015

Estimate Paid: NO

Counties:
CHEATHAM
DICKSON

Project Number	BID PCT	Fed State Project Number	Description 1
11007-3239-94	30.02	HSIP-49(39)	FROM DICKSON COUNTY LINE THROUGH CHEATHAM COUNTY AND DICKSON
11007-4239-04	69.98	N/A	The resurfacing on S.R. 49 from the Dickson County line (L.M

Current Contract Amount $ 678,625.24
Original Contract Amount $ 678,478.00

		Total to Date		Prev to Date		This Estimate
Participating	$	623,359.84	$	626,974.17	$	-3,614.33
Total Earnings	**$**	**623,359.84**	**$**	**626,974.17**	**$**	**-3,614.33**

Stockpiled Materials	$	0.00	$	0.00	$ 0.00
Other Line Item Adjustments	$	0.00	$	0.00	$ 0.00
Amount Due	**$**	**623,359.84**	**$**	**626,974.17**	**$ -3,614.33**
Test Report Payment Adjustment	$	0.00	$	0.00	$ 0.00
Total Adjusted Earnings	**$**	**623,359.84**	**$**	**626,974.17**	**$ -3,614.33**
Retainage	**$**	**0.00**	**$**	**0.00**	**$ 0.00**
Payment Due	**$**	**623,359.84**	**$**	**626,974.17**	**$ -3,614.33**

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
11007-3239-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000 $420.000	0.000	$ 0.00	0.000	$ 0.00
11007-4239-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000 $420.000	0.000	$ 0.00	0.000	$ 0.00
11007-3239-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
11007-4239-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	-3,614.330	$ -3,614.33	-3,614.330	$ -3,614.33
11007-3239-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
11007-4239-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-16,877.340	$ -16,877.34
11007-3239-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	350.000 $15.000	0.000	$ 0.00	0.000	$ 0.00
11007-4239-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	711.000 $15.000	0.000	$ 0.00	851.490	$ 12,772.35

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
11007-4239-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000 $70.000	0.000	$ 0.00	0.000	$ 0.00
11007-4239-04	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
11007-4239-04	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
11007-4239-04	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
11007-4239-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	41.000 $450.000	0.000	$ 0.00	7.770	$ 3,496.50
11007-4239-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
11007-4239-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
11007-4239-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	4,238.000 $70.500	0.000	$ 0.00	4,336.260	$ 305,706.33
11007-4239-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	15,342.380	$ 15,342.38
11007-4239-04	0100	9014	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
11007-4239-04	0100	9015	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
11007-3239-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	0.600 $700.000	0.000	$ 0.00	0.600	$ 420.00

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
11007-3239-94	0100	0030	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	8.500 $300.000	0.000	$ 0.00	8.500	$ 2,550.00
11007-4239-04	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,968.000 $10.500	0.000	$ 0.00	0.000	$ 0.00
11007-4239-04	0100	9500	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 $0.460	0.000	$ 0.00	90,910.440	$ 41,818.80
11007-4239-04	0100	0060	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	2.000 $300.000	0.000	$ 0.00	0.000	$ 0.00
11007-3239-94	0100	9013	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 $31.000	0.000	$ 0.00	24.000	$ 744.00
11007-3239-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,050.000 $15.500	0.000	$ 0.00	3,600.000	$ 55,800.00
11007-3239-94	0100	0050	705-02.05	RUB-RAIL (ONLY)	L.F.	200.000 $10.000	0.000	$ 0.00	200.000	$ 2,000.00
11007-3239-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 $23.250	0.000	$ 0.00	0.000	$ 0.00
11007-3239-94	0100	0060	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	4.000 $400.000	0.000	$ 0.00	4.000	$ 1,600.00
11007-3239-94	0100	0070	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	14.000 $1,900.000	0.000	$ 0.00	14.000	$ 26,600.00
11007-3239-94	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	3,100.000 $1.000	0.000	$ 0.00	3,650.000	$ 3,650.00
11007-3239-94	0100	0090	706-02	GUARDRAIL RESET	L.F.	700.000 $8.000	0.000	$ 0.00	700.000	$ 5,600.00

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
11007-4239-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 $5,000.000	0.000	$ 0.00	1.000	$ 5,000.00
11007-4239-04	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	45.000 $5.000	0.000	$ 0.00	45.000	$ 225.00
11007-4239-04	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 $5.000	0.000	$ 0.00	4.000	$ 20.00
11007-4239-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	604.000 $5.000	0.000	$ 0.00	603.330	$ 3,016.65
11007-4239-04	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 $250.000	0.000	$ 0.00	1.000	$ 250.00
11007-3239-94	0100	0100	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	355.000 $35.000	0.000	$ 0.00	475.000	$ 16,625.00
11007-3239-94	0100	0110	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	48.000 $35.000	0.000	$ 0.00	39.000	$ 1,365.00
11007-4239-04	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	2,100.000 $10.000	0.000	$ 0.00	245.000	$ 2,450.00
11007-4239-04	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	144.000 $20.000	0.000	$ 0.00	0.000	$ 0.00
11007-4239-04	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 $200.000	0.000	$ 0.00	2.000	$ 400.00
11007-4239-04	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	22.000 $900.000	0.000	$ 0.00	21.477	$ 19,329.30
11007-3239-94	0100	0120	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	11.000 $5,200.000	0.000	$ 0.00	11.494	$ 59,768.80
11007-3239-94	0100	0130	716-12.06	ENHANCED FLAT LINE THERMO (8IN LINE)	L.F.	575.000	0.000	$ 0.00	280.000	$ 840.00

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						
						$3.000						
11007-3239-94	0100	0140	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	11.000	0.000	$	0.00	11.958	$	39,461.40
						$3,300.000						
11007-4239-04	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	$	0.00	1.000	$	17,000.00
						$17,000.000						

Project Number:	**11007-4239-04**	**Project Current Amount**	$	-3,614.33
		Contract Current Amount	$	-3,614.33