

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: CNP179

Estimate Number: 0004

Pay Period: 12/15/2015
to: 02/16/2016

Contract Location:

(L.M. 0.00) to Temple Road (L.M. 6.05).

Time Allowed: 114.0 days
Time Charged: 114.0 days
Elapsed Calendar Days: 114.0 days
Percent Time: 100.00 %
Percent Complete (\$): 93.80 %
Percent Behind: 6.20 %

Contractor:

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

Date Let: 05/15/2015
Date Awarded: 05/27/2015
Date Contract Executed: 06/19/2015
Date Notice to Proceed: 07/10/2015
Date Work Began: 10/09/2015
Date to be Completed: 10/31/2015
Date Time Stopped: 10/31/2015
Date Accepted: 11/24/2015

Estimate Paid: NO

Counties:

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19044-3220-94	32.42	HSIP-100(72)	From Williamson County Line (L.M.0.00) to Temple Road (L.M.
19044-4220-04	67.58	N/A	The resurfacing on S.R. 100 from the Williamson County line
Current Contract Amount		\$	1,114,648.05
Original Contract Amount		\$	1,114,648.05

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,009,308.49	\$ 1,009,308.49	\$ 0.00
Total Earnings	\$ 1,009,308.49	\$ 1,009,308.49	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,009,308.49	\$	1,009,308.49	\$	0.00
Test Report Payment Adjustment	\$	-3,256.13	\$	-3,256.13	\$	0.00
Total Adjusted Earnings	\$	1,006,052.36	\$	1,006,052.36	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,006,052.36	\$	1,006,052.36	\$	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				
19044-3220-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
19044-4220-04	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
19044-3220-94	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19044-4220-04	0100	9017	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19044-3220-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19044-4220-04	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-5,912.690	\$ -5,912.69
19044-3220-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19044-4220-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-37,527.120	\$ -37,527.12

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				
19044-3220-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	575.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
19044-4220-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,547.000 \$15.000	0.000	\$ 0.00	1,287.060	\$ 19,305.90
19044-4220-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	200.000 \$70.000	0.000	\$ 0.00	0.000	\$ 0.00
19044-4220-04	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19044-4220-04	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19044-4220-04	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19044-4220-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	52.000 \$475.000	0.000	\$ 0.00	19.075	\$ 9,060.63
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 475.000	0.000	\$ 0.00	-6.855	\$ -3,256.13
19044-4220-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19044-4220-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19044-4220-04	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	7,957.000 \$73.000	0.000	\$ 0.00	8,425.970	\$ 615,095.81
19044-4220-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19044-3220-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	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				
19044-4220-04	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19044-4220-04	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19044-4220-04	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,683.450	\$ 4,683.45
19044-4220-04	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19044-3220-94	0100	0020	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	8.510	0.000	\$ 0.00	0.000	\$ 0.00
						\$300.000				
19044-4220-04	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	361.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				
19044-4220-04	0100	9501	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000	0.000	\$ 0.00	5,503.000	\$ 9,024.92
						\$1.640				
19044-3220-94	0100	0030	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	240.000	0.000	\$ 0.00	16.000	\$ 240.00
						\$15.000				
19044-3220-94	0100	9020	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	1.000	\$ 28.00
						\$28.000				
19044-3220-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,205.000	0.000	\$ 0.00	1,229.000	\$ 17,206.00
						\$14.000				
19044-3220-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	64.000	\$ 1,344.00
						\$21.000				
19044-3220-94	0100	0050	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,000.00
						\$500.000				

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				
19044-3220-94	0100	0060	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	21.000 \$1,900.000	0.000	\$ 0.00	22.000	\$ 41,800.00
19044-3220-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	1,205.000 \$0.010	0.000	\$ 0.00	1,840.000	\$ 18.40
19044-4220-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$8,500.000	0.000	\$ 0.00	1.000	\$ 8,500.00
19044-4220-04	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
19044-4220-04	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
19044-4220-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	748.000 \$6.000	0.000	\$ 0.00	673.332	\$ 4,039.99
19044-3220-94	0100	0080	713-11.01	"U" SECTION STEEL POSTS	LB.	1,470.000 \$3.000	0.000	\$ 0.00	1,440.000	\$ 4,320.00
19044-3220-94	0100	0090	713-16.20	SIGNS (DESCRIPTION) (R3-17 BIKE LANE)	EACH	35.000 \$200.000	0.000	\$ 0.00	34.000	\$ 6,800.00
19044-3220-94	0100	0100	713-16.21	SIGNS (DESCRIPTION) (R3-17AP)	EACH	2.000 \$300.000	0.000	\$ 0.00	2.000	\$ 600.00
19044-3220-94	0100	0110	713-16.22	SIGNS (DESCRIPTION) (R3-17BP)	EACH	3.000 \$200.000	0.000	\$ 0.00	3.000	\$ 600.00
19044-3220-94	0100	0120	713-16.23	SIGNS (DESCRIPTION) (W16-18P "FYG" "NOTICE")	EACH	5.000 \$200.000	0.000	\$ 0.00	5.000	\$ 1,000.00
19044-3220-94	0100	0130	713-16.24	SIGNS (DESCRIPTION) (R4-11 "MAY USE FULL LANE")	EACH	6.000 \$200.000	0.000	\$ 0.00	5.000	\$ 1,000.00
19044-3220-94	0100	0140	713-16.25	SIGNS (DESCRIPTION)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 400.00

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				
				(D11-1 BIKE ROUTE)		\$200.000				
19044-3220-94	0100	0150	713-16.26	SIGNS (DESCRIPTION) (R4-4)	EACH	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
19044-3220-94	0100	0160	713-16.27	SIGNS (DESCRIPTION) (M6-6L/R)	EACH	2.000 \$200.000	0.000	\$ 0.00	2.000	\$ 400.00
19044-3220-94	0100	0170	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	544.000 \$35.000	0.000	\$ 0.00	772.000	\$ 27,020.00
19044-3220-94	0100	0180	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	424.000 \$35.000	0.000	\$ 0.00	0.000	\$ 0.00
19044-3220-94	0100	0190	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	1,800.000 \$10.000	0.000	\$ 0.00	376.000	\$ 3,760.00
19044-4220-04	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	477.000 \$15.000	0.000	\$ 0.00	359.000	\$ 5,385.00
19044-4220-04	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	58.000 \$175.000	0.000	\$ 0.00	42.000	\$ 7,350.00
19044-4220-04	0100	0120	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	110.000 \$30.000	0.000	\$ 0.00	50.000	\$ 1,500.00
19044-4220-04	0100	0130	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	4.000 \$400.000	0.000	\$ 0.00	4.000	\$ 1,600.00
19044-4220-04	0100	0140	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	3.000 \$175.000	0.000	\$ 0.00	8.000	\$ 1,400.00
19044-3220-94	0100	0200	716-04.15	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW SHARED	EACH	79.000 \$375.000	0.000	\$ 0.00	78.000	\$ 29,250.00
19044-4220-04	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$1,000.000	0.000	\$ 0.00	1.387	\$ 1,387.00

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			
19044-3220-94	0100	0210	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	23.300	0.000	\$ 0.00	22.435	\$ 118,905.50
						\$5,300.000				
19044-3220-94	0100	0220	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	11,200.000	0.000	\$ 0.00	11,908.000	\$ 35,724.00
						\$3.000				
19044-3220-94	0100	0230	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	10.380	0.000	\$ 0.00	9.909	\$ 32,699.70
						\$3,300.000				
19044-4220-04	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 40,000.00
						\$40,000.000				
19044-4220-04	0100	0170	730-14.02	SAW SLOT	L.F.	8,800.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.900				
19044-4220-04	0100	0180	730-14.03	LOOP WIRE	L.F.	18,900.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.400				
Project Number:		19044-4220-04		Project Current Amount	\$	0.00				
				Contract Current Amount	\$	0.00				