

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: CNP255

Estimate Number: 0005

Pay Period: 02/01/2016
to: 02/12/2016

Contract Location:
and on S.R. 100 from east of Deer Ridge Road

Time Allowed: 48.0 days
Time Charged: 48.0 days
Elapsed Calendar Days: 48.0 days
Percent Time: 100.00 %
Percent Complete (\$): 103.45 %
Percent Behind: - %

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

Date Let: 08/28/2015
Date Awarded: 09/11/2015
Date Contract Executed: 09/23/2015
Date Notice to Proceed: 10/14/2015
Date Work Began: 10/20/2015
Date to be Completed: 11/30/2015
Date Time Stopped: 11/30/2015
Date Accepted: 11/24/2015

Estimate Paid: NO

Counties:
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94013-3219-94	5.12	HSIP-100(73)	From East of Deer Ridge Road (L.M. 3.00) to East of Planters
94013-4213-04	32.15	N/A	The resurfacing on S.R. 100 from east of Deer Ridge Road (L.
94017-4215-04	46.72	N/A	The resurfacing on S.R. 46 from south of Moore Road (L.M. 15
94017-4216-04	16.01	N/A	SR 46 FROM SOUTH OF MOORE RD. TO GREEN CHAPEL RD.
Current Contract Amount \$		570,824.50	
Original Contract Amount \$		570,824.50	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 591,599.28	\$ 591,599.28	\$ 0.00

Total Earnings	\$	591,599.28	\$	591,599.28	\$	0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	591,599.28	\$	591,599.28	\$	0.00
Test Report Payment Adjustment	\$	-506.00	\$	-506.00	\$	0.00
Total Adjusted Earnings	\$	591,093.28	\$	591,093.28	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	591,093.28	\$	591,093.28	\$	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			
94013-3219-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
94013-4213-04	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
94017-4215-04	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
94017-4216-04	0500	9028	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
94013-3219-94	0100	9021	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
94013-4213-04	0100	9022	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
94017-4215-04	0100	9023	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
94017-4216-04	0500	9024	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				

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			
94013-3219-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94013-4213-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,759.560	\$ -1,759.56
94017-4215-04	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,022.770	\$ -2,022.77
94017-4216-04	0500	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94013-3219-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94013-4213-04	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,402.780	\$ -3,402.78
94017-4215-04	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,812.290	\$ -3,812.29
94017-4216-04	0500	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94013-3219-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	75.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$40.000				
94017-4215-04	0100	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$65.000				
94013-4213-04	0100	0010	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$68.000				

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			
94013-4213-04	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94017-4215-04	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94013-4213-04	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94017-4215-04	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94013-4213-04	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94017-4215-04	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94013-4213-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	13.000	0.000	\$ 0.00	4.380	\$ 1,861.50
						\$425.000				
94017-4215-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	16.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$425.000				
94013-4213-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94017-4215-04	0100	9011	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94013-4213-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94017-4215-04	0100	9012	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94017-4215-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	2,180.000	0.000	\$ 0.00	2,267.290	\$ 164,378.53

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				
						\$72.500				
94013-4213-04	0100	0030	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT	TON	1,819.000	0.000	\$ 0.00	1,972.260	\$ 150,877.89
						\$76.500				
94013-4213-04	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	5,968.610	\$ 5,968.61
94017-4215-04	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,787.710	\$ 5,787.71
94013-4213-04	0100	9029	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9029	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,213.800	\$ 1,213.80
94017-4215-04	0100	9031	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	1,396.500	\$ 1,396.50
						\$1.000				
94017-4216-04	0500	0010	604-10.44	EXPANSION JOINT REPAIRS	L.F.	142.000	0.000	\$ 0.00	132.000	\$ 9,900.00
						\$75.000				
94017-4216-04	0500	0020	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$225.000				
94017-4216-04	0500	0030	617-04.01	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	S.Y.	1,706.000	0.000	\$ 0.00	1,717.000	\$ 78,982.00
						\$46.000				
	0500	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 46.000	0.000	\$ 0.00	-11.000	\$ -506.00
94013-3219-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$19.000				
94013-3219-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$28.500				
94013-3219-94	0100	0030	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	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				
						\$700.000				
94013-3219-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,300.000				
94013-4213-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,450.00
						\$2,450.000				
94017-4215-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,550.00
						\$4,550.000				
94013-4213-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
94017-4215-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
94013-4213-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
94017-4215-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
94013-4213-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	321.000	0.000	\$ 0.00	234.000	\$ 1,872.00
						\$8.000				
94017-4215-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	390.000	0.000	\$ 0.00	303.000	\$ 2,424.00
						\$8.000				
94013-4213-04	0100	9030	712-08.01	UNIFORMED POLICE OFFICER	DOLL	0.000	0.000	\$ 0.00	5,134.500	\$ 5,134.50
						\$1.000				
94013-3219-94	0100	0050	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	210.000	0.000	\$ 0.00	292.000	\$ 10,220.00
						\$35.000				
94017-4215-04	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	250.000	0.000	\$ 0.00	455.000	\$ 15,925.00
						\$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				
94013-3219-94	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	30.000 \$20.000	0.000	\$ 0.00	20.000	\$ 400.00
94013-3219-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	100.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00
94013-4213-04	0100	0080	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	12.000 \$150.000	0.000	\$ 0.00	12.000	\$ 1,800.00
94013-4213-04	0100	0090	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	1.000 \$150.000	0.000	\$ 0.00	0.000	\$ 0.00
94013-4213-04	0100	0100	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	3.000 \$5,280.000	0.000	\$ 0.00	8.722	\$ 46,052.16
94017-4215-04	0100	0090	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	7.400 \$5,280.000	0.000	\$ 0.00	8.806	\$ 46,495.68
94017-4215-04	0100	0100	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	7.400 \$2,200.000	0.000	\$ 0.00	8.594	\$ 18,906.80
94013-4213-04	0100	0110	717-01	MOBILIZATION	LS	1.000 \$9,100.000	0.000	\$ 0.00	1.000	\$ 9,100.00
94017-4215-04	0100	0110	717-01	MOBILIZATION	LS	1.000 \$16,900.000	0.000	\$ 0.00	1.000	\$ 16,900.00