

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNP263

Estimate Number: 0002

Pay Period: 11/11/2015
to: 05/11/2016

Contract Location:

Line (L.M. 26.00 to L.M. 31.42).

Time Allowed: 33.0 days
Time Charged: 28.0 days
Elapsed Calendar Days: 28.0 days
Percent Time: 84.85 %
Percent Complete (\$): 98.82 %
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: 10/26/2015
Date to be Completed: 11/15/2015
Date Time Stopped: 11/10/2015
Date Accepted: 11/10/2015

Estimate Paid: NO

Counties:

HUMPHREYS

Project Number	BID PCT	Fed State Project Number	Description 1
43006-3220-94	23.21	HSIP-13(61)	From north of Brown Hollow lane (L.M. 26.00) To Houston coun
43006-4220-04	76.79	HSIP-13(61)	The resurfacing on S.R. 13 from north of Brown Hollow Lane (
Current Contract Amount		\$	452,766.52
Original Contract Amount		\$	452,766.52

	Total to Date	Prev to Date	This Estimate
Participating	\$ 447,900.96	\$ 452,769.90	\$ -4,868.94
Total Earnings	\$ 447,900.96	\$ 452,769.90	\$ -4,868.94
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	447,900.96	\$	452,769.90	\$	-4,868.94
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	447,900.96	\$	452,769.90	\$	-4,868.94
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	447,900.96	\$	452,769.90	\$	-4,868.94

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			
43006-3220-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
43006-4220-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
43006-3220-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43006-4220-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-4,868.940	\$ -4,868.94	-4,868.940	\$ -4,868.94
43006-3220-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
43006-4220-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-10,890.990	\$ -10,890.99
43006-3220-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$17.000				
43006-4220-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,435.000	0.000	\$ 0.00	1,048.710	\$ 17,828.07
						\$17.000				

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				
43006-4220-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	200.000 \$70.000	0.000	\$ 0.00	271.070	\$ 18,974.90
43006-4220-04	0100	9003	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-4220-04	0100	9004	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9004	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	135.950	\$ 135.95
43006-4220-04	0100	9005	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-4220-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	26.000 \$450.000	0.000	\$ 0.00	13.990	\$ 6,295.50
43006-4220-04	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-4220-04	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-4220-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	3,835.000 \$71.500	0.000	\$ 0.00	3,987.890	\$ 285,134.14
43006-4220-04	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	13,225.440	\$ 13,225.44
43006-4220-04	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43006-4220-04	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,679.290	\$ 2,679.29
43006-3220-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	11.000	0.000	\$ 0.00	8.890	\$ 3,111.50

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				
						\$350.000				
43006-3220-94	0100	0030	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	54.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$60.000				
43006-3220-94	0100	9000	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$75.000				
43006-3220-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				
43006-3220-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$52.500				
43006-3220-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 4,600.00
						\$2,300.000				
43006-3220-94	0100	0060	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
43006-3220-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	202.000	0.000	\$ 0.00	100.000	\$ 1.00
						\$0.010				
43006-4220-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
						\$4,000.000				
43006-4220-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	120.000	0.000	\$ 0.00	120.000	\$ 600.00
						\$5.000				
43006-4220-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 20.00
						\$5.000				
43006-4220-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	535.000	0.000	\$ 0.00	535.340	\$ 3,747.38
						\$7.000				
43006-3220-94	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	360.000	0.000	\$ 0.00	349.000	\$ 12,215.00
						\$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			
43006-3220-94	0100	0090	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	8.000	0.000	\$ 0.00	7.784	\$ 41,099.52
						\$5,280.000				
43006-3220-94	0100	0100	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	10.840	0.000	\$ 0.00	10.604	\$ 34,993.20
						\$3,300.000				
43006-4220-04	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
Project Number:		43006-4220-04		Project Current Amount	\$	-4,868.94				
				Contract Current Amount	\$	-4,868.94				