

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW092 Estimate Number: 0003 Estimate Type: Final Estimate Approved: No Pay Period: 11/01/2022 to 05/09/2025			
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing on S.R. 236 from U.S. 41A (S.R. 12) (L.M. 0. Counties: MONTGOMERY Project(s): 63S236-F3-002, 63S236-F8-002, 63S236-M3-003			
Time Allowed: 172.0 Days Charged: 151.0 Days Elapsed Calendar Days: 151.0 Days Percent Time: 87.79 % Percent Complete(\$) 93.84 % Percent Behind: --- % Dates Let: 03/25/2022 Awarded: 04/14/2022 Contract Executed: 04/22/2022 Date Notice to Proceed: 05/13/2022 Work Began: 08/11/2022 To Be Completed: 10/31/2022 Substantial Work Complete: 10/10/2022 Accepted: 10/10/2022			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,860,931.54	\$3,881,188.54	-\$20,257.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,860,931.54	\$3,881,188.54	-\$20,257.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$3,860,931.54	\$3,881,188.54	-\$20,257.00
			Current Contract: \$3,726,442.10 Original Contract: \$3,719,909.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
63S236-F3-002	1.53	STP/HSIP-236(9)	6,630.00	The resurfacing on S.R. 236 from U.S. 41A (S.R. 12) (L.M. 0.					
63S236-F8-002	93.07	STP/HSIP-236(9)	-26,887.00	The resurfacing on S.R. 236 from U.S. 41A (S.R. 12) (L.M. 0.					
63S236-M3-003	5.41	NA	0.00	BRIDGES OVER WEST FORK RED RIVER, LM 4.06					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
63S236-F8-002	0100	9500	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / (Removal of Concrete Island)	Bid:	0.000	Unit Price:	6,533.10
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	6,533.10
63S236-F3-002	0100	9016	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	9017	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	9022	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F3-002	0100	9021	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-M3-003	0500	9023	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	9019	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F3-002	0100	9018	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-M3-003	0500	9020	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	79,584.440	Adj Total:	79,584.44
63S236-F3-002	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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63S236-M3-003	0500	9012	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Bituminous	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	262,677.110	Adj Total:	262,677.11
63S236-F3-002	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-M3-003	0500	9015	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	13.600	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	13.600	Total:	3,400.00
63S236-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	250.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	65.840	Total:	2,633.60
63S236-F8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	250.000	Unit Price:	92.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	0040	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	250.000	Unit Price:	92.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	142.000	Unit Price:	485.00
						This Est:	0.000	This Est:	0.00
						Total:	14.220	Total:	6,896.70
63S236-F8-002	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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63S236-F8-002	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	21,606.000	Unit Price:	102.00
						This Est:	0.000	This Est:	0.00
						Total:	20,653.240	Total:	2,106,630.48
63S236-F8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	12,090.900	Adj Total:	12,090.90
63S236-F8-002	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	21,402.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	20,988.560	Total:	524,714.00
63S236-M3-003	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	196.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	196.000	Total:	68,600.00
63S236-M3-003	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY- URETHANE)	Bid:	2,610.000	Unit Price:	51.00
						This Est:	0.000	This Est:	0.00
						Total:	2,610.050	Total:	133,112.55
63S236-F8-002	0100	0080	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	32.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	58.450	Total:	35,070.00
63S236-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	42,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	42,000.00
63S236-F8-002	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	40.000	Total:	400.00

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63S236-F8-002	0100	0260	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,888.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	1,952.000	Total:	17,568.00
63S236-F3-002	0100	9024	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	13,147.500	Total:	13,147.50
63S236-F8-002	0100	9025	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-M3-003	0500	9026	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	2,000.00
63S236-F8-002	0100	0120	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	9,000.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	54,000.00
63S236-F3-002	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	899.000	Unit Price:	30.00
						This Est:	189.000	This Est:	5,670.00
						Total:	941.000	Total:	28,230.00
63S236-F3-002	0100	0020	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	1,001.000	Unit Price:	30.00
						This Est:	32.000	This Est:	960.00
						Total:	1,085.000	Total:	32,550.00
63S236-F8-002	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	400.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	143.780	Total:	3,163.16
63S236-F8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,100.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	499.000	Total:	7,485.00
63S236-F8-002	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	90.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	93.000	Total:	16,275.00
63S236-F8-002	0100	0160	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	1,950.000	Unit Price:	2.50
						This Est:	0.000	This Est:	0.00
						Total:	406.000	Total:	1,015.00
63S236-F8-002	0100	0170	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.800	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.007	Total:	10,070.00
63S236-F8-002	0100	0180	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	3.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	2,100.00

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63S236-F8-002	0100	0190	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	4.000	Unit Price:	550.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	2,200.00
63S236-F8-002	0100	0200	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	3.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	300.00
63S236-F8-002	0100	0210	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	33.000	Unit Price:	1,000.00
						This Est:	-28.525	This Est:	-28,525.00
						Total:	33.705	Total:	33,705.00
63S236-F8-002	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	33.000	Unit Price:	6,000.00
						This Est:	0.273	This Est:	1,638.00
						Total:	32.130	Total:	192,780.00
63S236-F8-002	0100	0230	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	160,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	160,000.00
63S236-F8-002	0100	0240	730-14.02	L.F.	SAW SLOT	Bid:	8,975.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S236-F8-002	0100	0250	730-14.03	L.F.	LOOP WIRE	Bid:	20,450.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00