

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW095 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 05/01/2023 to 03/21/2025

<p>Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036</p> <p>Contract Location: The resurfacing on S.R. 149 from near the bridge over Weaver</p> <p>Counties: MONTGOMERY</p> <p>Project(s): 63S149-F3-002, 63S149-F8-002, 63S149-M3-003</p>	<p>Time</p> <p>Allowed: 168.0 Days Charged: 168.0 Days Elapsed Calendar Days: 168.0 Days Percent Time: 100.00 % Percent Complete(\$) 93.48 % Percent Behind: 6.52 %</p> <p>Dates</p> <p>Let: 03/25/2022 Awarded: 04/14/2022 Contract Executed: 04/26/2022 Date Notice to Proceed: 05/17/2022 Work Began: 10/06/2022 To Be Completed: 10/31/2022 Substantial Work Complete: 10/31/2022 Accepted: 10/31/2022</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,956,652.33	\$1,956,652.33	\$0.00	Current Contract: Original Contract:	\$1,888,206.54 \$1,841,896.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,956,652.33	\$1,956,652.33	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,956,652.33	\$1,956,652.33	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
63S149-F3-002	3.11	STP/HSIP-149(16)	0.00	The resurfacing on S.R. 149 from near the bridge over Weaver
63S149-F8-002	88.06	STP/HSIP-149(16)	0.00	The resurfacing on S.R. 149 from near the bridge over Weaver
63S149-M3-003	8.84	NA	0.00	BRIDGES OVER BUDD'S CREEK , LM 9.59

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
63S149-F3-002	0100	9501	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / (Bridge JoinRepair)	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 46,310.04 This Est: 0.00 Total: 46,310.04
63S149-F8-002	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
63S149-F3-002	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
63S149-M3-003	0500	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
63S149-F3-002	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 62,391.460	Adj This Est: 0.00 Adj Total: 62,391.46
63S149-M3-003	0500	9012	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Bituminous	Adj This Est: 0.000 Adj Total: 117,847.780	Adj This Est: 0.00 Adj Total: 117,847.78
63S149-F3-002	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S149-M3-003	0500	9015	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 11.600 This Est: 0.000 Total: 11.600	Unit Price: 1,200.00 This Est: 0.00 Total: 13,920.00

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63S149-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,285.000 This Est: 0.000 Total: 0.000	Unit Price: 15.00 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	0030	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 230.000 This Est: 0.000 Total: 0.000	Unit Price: 85.00 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	0040	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 400.000 This Est: 0.000 Total: 386.910	Unit Price: 85.00 This Est: 0.00 Total: 32,887.35
63S149-F8-002	0100	0050	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 250.000 This Est: 0.000 Total: 0.000	Unit Price: 75.00 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Anti-strip 307	Adj This Est: 0.000 Adj Total: 210.750	Adj This Est: 0.00 Adj Total: 210.75
63S149-F8-002	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 71.000 This Est: 0.000 Total: 5.850	Unit Price: 490.00 This Est: 0.00 Total: 2,866.50
63S149-F8-002	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 10,837.000 This Est: 0.000 Total: 10,961.700	Unit Price: 91.00 This Est: 0.00 Total: 997,514.70
63S149-F8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

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63S149-F8-002	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Anti-strip 411	Adj This Est: 0.000 Adj Total: 6,103.200	Adj This Est: 0.00 Adj Total: 6,103.20
63S149-F8-002	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	0080	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 9.200 This Est: 0.000 Total: 10.100	Unit Price: 750.00 This Est: 0.00 Total: 7,575.00
63S149-F8-002	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 11,085.000 This Est: 0.000 Total: 11,079.720	Unit Price: 21.50 This Est: 0.00 Total: 238,213.98
63S149-M3-003	0500	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 100.000 This Est: 0.000 Total: 63.930	Unit Price: 400.00 This Est: 0.00 Total: 25,572.00
63S149-M3-003	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 2,487.000 This Est: 0.000 Total: 2,493.350	Unit Price: 51.00 This Est: 0.00 Total: 127,160.85
63S149-F8-002	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 23,000.00 This Est: 0.00 Total: 23,000.00
63S149-F8-002	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 100.000 This Est: 0.000 Total: 30.000	Unit Price: 10.00 This Est: 0.00 Total: 300.00
63S149-F8-002	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,671.000 This Est: 0.000 Total: 1,344.000	Unit Price: 8.00 This Est: 0.00 Total: 10,752.00
63S149-F3-002	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 414.000 This Est: 0.000 Total: 568.000	Unit Price: 30.00 This Est: 0.00 Total: 17,040.00
63S149-F8-002	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 1,000.000 This Est: 0.000 Total: 86.110	Unit Price: 22.00 This Est: 0.00 Total: 1,894.42
63S149-F8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 126.000 This Est: 0.000 Total: 108.000	Unit Price: 18.00 This Est: 0.00 Total: 1,944.00

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63S149-F8-002	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: 180.00 This Est: 0.00 Total: 2,160.00
63S149-F8-002	0100	0160	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid: 700.000 This Est: 0.000 Total: 296.000	Unit Price: 2.50 This Est: 0.00 Total: 740.00
63S149-F8-002	0100	0170	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.230 This Est: 0.000 Total: 0.222	Unit Price: 12,000.00 This Est: 0.00 Total: 2,664.00
63S149-F8-002	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 18.500 This Est: 0.000 Total: 28.210	Unit Price: 1,000.00 This Est: 0.00 Total: 28,210.00
63S149-F8-002	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 18.500 This Est: 0.000 Total: 18.877	Unit Price: 5,900.00 This Est: 0.00 Total: 111,374.30
63S149-F8-002	0100	0200	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 2.50 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	0210	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 78,000.00 This Est: 0.00 Total: 78,000.00
63S149-F8-002	0100	0220	730-14.02	L.F.	SAW SLOT	Bid: 401.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S149-F8-002	0100	0230	730-14.03	L.F.	LOOP WIRE	Bid: 902.000 This Est: 0.000 Total: 0.000	Unit Price: 1.50 This Est: 0.00 Total: 0.00