

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX078 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 11/01/2023 to 07/15/2024			
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing on S.R. 49 from S.R. 12 (L.M. 5.80) to the b Counties: CHEATHAM Project(s): 11S049-F8-002, 11S049-M3-003			
Time Allowed: 125.0 Days Charged: 118.0 Days Elapsed Calendar Days: 118.0 Days Percent Time: 94.40 % Percent Complete(\$) 107.96 % Percent Behind: --- % Dates Let: 03/31/2023 Awarded: 04/19/2023 Contract Executed: 05/08/2023 Date Notice to Proceed: 05/29/2023 Work Began: 08/18/2023 To Be Completed: 09/30/2023 Substantial Work Complete: 09/23/2023 Accepted: 09/25/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$901,803.30	\$901,803.30	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$901,803.30	\$901,803.30	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$901,803.30	\$901,803.30	\$0.00
			Amounts Current Contract: \$841,032.00 Original Contract: \$841,032.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
11S049-F8-002	84.63	STP-49(57)	0.00		The resurfacing on S.R. 49 from S.R. 12 (L.M. 5.80) to the b			
11S049-M3-003	15.38	NA	0.00		BRIDGE OVER SYCAMORE CREEK , LM 9.46			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
11S049-F8-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
11S049-M3-003	0500	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
11S049-F8-002	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
11S049-M3-003	0500	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
11S049-F8-002	0100	9006	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:	-1,970.190	Adj Total: -1,970.19
11S049-M3-003	0500	9007	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
11S049-F8-002	0100	9008	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 Adjustment (BITM)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-7,313.160	Adj Total: -7,313.16
11S049-M3-003	0500	9009	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
11S049-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	7.400	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	7.600	Total: 6,080.00
11S049-F8-002	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	250.000	Unit Price: 100.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
11S049-F8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	250.000	Unit Price: 70.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
11S049-F8-002	0100	9001	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
11S049-F8-002	0100	9002	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
11S049-F8-002	0100	9003	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
11S049-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	29.100	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	5.490	Total:	2,470.50
11S049-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
11S049-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
11S049-F8-002	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	2,842.000	Unit Price:	115.00
						This Est:	0.000	This Est:	0.00
						Total:	3,827.740	Total:	440,190.10
11S049-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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	4,857.780	Adj Total:	4,857.78
11S049-F8-002	0100	9011	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
11S049-F8-002	0100	9010	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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	2,208.750	Adj Total:	2,208.75
11S049-F8-002	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	5.300	Unit Price:	650.00
						This Est:	0.000	This Est:	0.00
						Total:	5.600	Total:	3,640.00
11S049-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,633.000	Unit Price:	26.00
						This Est:	0.000	This Est:	0.00
						Total:	2,588.970	Total:	67,313.22

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11S049-M3-003	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	91.000	Unit Price:	525.00
						This Est:	0.000	This Est:	0.00
						Total:	88.000	Total:	46,200.00
11S049-M3-003	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	1,700.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	1,750.000	Total:	84,000.00
11S049-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	27,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	27,000.00
11S049-F8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
11S049-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,276.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	992.000	Total:	7,936.00
11S049-F8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	230.000	Unit Price:	33.00
						This Est:	0.000	This Est:	0.00
						Total:	404.000	Total:	13,332.00
11S049-F8-002	0100	0120	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	20.000	Unit Price:	33.00
						This Est:	0.000	This Est:	0.00
						Total:	26.000	Total:	858.00
11S049-F8-002	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	125.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	95.450	Total:	2,672.60
11S049-F8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	120.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	107.000	Total:	2,675.00
11S049-F8-002	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	7.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	1,125.00
11S049-F8-002	0100	0160	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.200	Unit Price:	15,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.069	Total:	1,035.00
11S049-F8-002	0100	0170	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	1,336.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	1,239.000	Total:	10,531.50
11S049-F8-002	0100	0180	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	4.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	900.00
11S049-F8-002	0100	0190	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	15.000	Unit Price:	1,200.00
						This Est:	0.000	This Est:	0.00
						Total:	15.711	Total:	18,853.20

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11S049-F8-002	0100	0200	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 1,440.000 This Est: 0.000 Total: 0.000	Unit Price: 0.50 This Est: 0.00 Total: 0.00
11S049-F8-002	0100	0210	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 0.300 This Est: 0.000 Total: 0.276	Unit Price: 28,000.00 This Est: 0.00 Total: 7,728.00
11S049-F8-002	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 15.000 This Est: 0.000 Total: 15.640	Unit Price: 7,000.00 This Est: 0.00 Total: 109,480.00
11S049-F8-002	0100	0230	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 50,000.00 This Est: 0.00 Total: 50,000.00