

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX154		Estimate Number: 0003		Estimate Type: Final		Estimate Approved: No		Pay Period: 10/01/2023 to 05/10/2024	
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing on S.R. 149 from the Stewart County line (L. Counties: MONTGOMERY Project(s): 63S149-F3-004, 63S149-F8-004							Time		
							Allowed: 125.0 Days		
							Charged: 63.0 Days		
							Elapsed Calendar Days: 63.0 Days		
							Percent Time: 50.40 %		
							Percent Complete(\$) 92.57 %		
							Percent Behind: --- %		
							Dates		
							Let: 05/12/2023		
							Awarded: 05/31/2023		
							Contract Executed: 06/08/2023		
							Date Notice to Proceed: 06/29/2023		
							Work Began: 08/04/2023		
							To Be Completed: 10/31/2023		
							Substantial Work Complete: 08/30/2023		
							Accepted: 09/01/2023		
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts			
Total Earnings:	\$1,836,875.63	\$1,836,875.63	\$0.00			\$1,969,916.00			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$1,969,916.00			
Amount Due:	\$1,836,875.63	\$1,836,875.63	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,836,875.63	\$1,836,875.63	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
63S149-F3-004	0.76	STP/HSIP-149(17)	0.00	The resurfacing on S.R. 149 from the Stewart County line (L.				
63S149-F8-004	99.22	STP/HSIP-149(17)	0.00	The resurfacing on S.R. 149 from the Stewart County line (L.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
63S149-F8-004	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63S149-F3-004	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63S149-F8-004	0100	9015	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
63S149-F3-004	0100	9014	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
63S149-F3-004	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
63S149-F8-004	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
63S149-F3-004	0100	9012	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
63S149-F8-004	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
63S149-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	14.700	Unit Price: 200.00
						This Est:	0.000	This Est: 0.00
						Total:	14.700	Total: 2,940.00
63S149-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,118.000	Unit Price: 15.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63S149-F8-004	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	250.000	Unit Price: 70.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63S149-F8-004	0100	0040	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	
63S149-F8-004	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
63S149-F8-004	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
63S149-F8-004	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
63S149-F8-004	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	81.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	12.710	Total:	5,084.00
63S149-F8-004	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
63S149-F8-004	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
63S149-F8-004	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	12,248.000	Unit Price:	102.50
						This Est:	0.000	This Est:	0.00
						Total:	11,905.390	Total:	1,220,302.48
63S149-F8-004	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
63S149-F8-004	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
63S149-F8-004	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
63S149-F8-004	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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	6,628.650	Adj Total:	6,628.65
63S149-F8-004	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
63S149-F8-004	0100	0070	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	14.200	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	14.200	Total:	7,100.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
63S149-F8-004	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	12,133.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	11,105.700	Total:	222,114.00
63S149-F8-004	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	30,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	30,000.00
63S149-F8-004	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	96.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S149-F8-004	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,491.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	944.000	Total:	5,664.00
63S149-F3-004	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	469.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	477.000	Total:	15,264.00
63S149-F8-004	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	240.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	417.000	Total:	10,425.00
63S149-F8-004	0100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	25.800	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	36.704	Total:	40,374.40
63S149-F8-004	0100	0170	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	1,056.000	Unit Price:	0.75
						This Est:	0.000	This Est:	0.00
						Total:	1,000.000	Total:	750.00
63S149-F8-004	0100	0140	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	0.200	Unit Price:	30,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.190	Total:	5,700.00
63S149-F8-004	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	25.800	Unit Price:	6,900.00
						This Est:	0.000	This Est:	0.00
						Total:	25.439	Total:	175,529.10
63S149-F8-004	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	89,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	89,000.00