

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX266 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 12/01/2023 to 03/14/2024			
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing on S.R. 235 from S.R. 49 (L.M. 10.22) in Dic Counties: DICKSON, MONTGOMERY Project(s): 22S235-F3-002, 22S235-M8-002, 63S235-F3-002, 63S235-M8-002			
Time Allowed: 116.0 Days Charged: 116.0 Days Elapsed Calendar Days: 116.0 Days Percent Time: 100.00 % Percent Complete(\$) 107.10 % Percent Behind: --- % Dates Let: 06/23/2023 Awarded: 07/13/2023 Contract Executed: 07/17/2023 Date Notice to Proceed: 08/07/2023 Work Began: 09/15/2023 To Be Completed: 11/30/2023 Substantial Work Complete: 11/30/2023 Accepted: 11/30/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,509,445.02	\$1,509,445.02	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,509,445.02	\$1,509,445.02	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,509,445.02	\$1,509,445.02	\$0.00
			Current Contract: \$1,386,841.20 Original Contract: \$1,366,841.20

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
22S235-F3-002	1.81	HSIP-235(15)	0.00	SR-235, FROM SR-49 (L.M. 10.22) TO MONTGOMERY COUNTY LINE (L.			
22S235-M8-002	54.40	HSIP-235(15)	0.00	The resurfacing on S.R. 235 from S.R. 49 (L.M. 10.22) to the			
63S235-F3-002	0.82	HSIP-235(16)	0.00	SR-235, FROM DICKSON CO LINE TO SR-13			
63S235-M8-002	42.98	HSIP-235(16)	0.00	The resurfacing on S.R. 235 from the Dickson County line (L.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
22S235-M8-002	0100	9025	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
63S235-F3-002	0100	9026	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
63S235-M8-002	0100	9027	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
22S235-F3-002	0100	9024	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
63S235-M8-002	0100	9019	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: 5,280.920	Adj This Est: 0.00 Adj Total: 5,280.92
22S235-M8-002	0100	9017	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: 5,917.740	Adj This Est: 0.00 Adj Total: 5,917.74
63S235-F3-002	0100	9018	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
22S235-F3-002	0100	9016	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
22S235-F3-002	0100	9020	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
63S235-M8-002	0100	9023	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

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63S235-F3-002	0100	9022	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
22S235-M8-002	0100	9021	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
63S235-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	8.920	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	8.920	Total:	2,230.00
22S235-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.400	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	12.400	Total:	3,100.00
22S235-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	818.000	Unit Price:	14.90
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S235-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	590.000	Unit Price:	14.90
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S235-M8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	350.000	Unit Price:	85.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S235-M8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	728.000	Unit Price:	85.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S235-M8-002	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
63S235-M8-002	0100	9007	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
63S235-M8-002	0100	9008	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
22S235-M8-002	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
63S235-M8-002	0100	9009	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
22S235-M8-002	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

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22S235-M8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	36.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	5.490	Total:	2,196.00
63S235-M8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	25.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S235-M8-002	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
63S235-M8-002	0100	9010	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
63S235-M8-002	0100	9011	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
22S235-M8-002	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
22S235-M8-002	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	3,402.000	Unit Price:	120.00
						This Est:	0.000	This Est:	0.00
						Total:	4,109.450	Total:	493,134.00
63S235-M8-002	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	2,420.000	Unit Price:	120.00
						This Est:	0.000	This Est:	0.00
						Total:	3,667.230	Total:	440,067.60
22S235-M8-002	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:	5,200.350	Adj Total:	5,200.35
63S235-M8-002	0100	9006	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:	4,640.730	Adj Total:	4,640.73
63S235-M8-002	0100	9015	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
22S235-M8-002	0100	9014	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
22S235-M8-002	0100	9012	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:	2,371.350	Adj Total:	2,371.35
63S235-M8-002	0100	9013	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:	2,116.050	Adj Total:	2,116.05
22S235-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	9.600	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	9.600	Total:	3,360.00
63S235-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	7.200	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	7.200	Total:	2,520.00
63S235-M8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,658.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	2,680.640	Total:	42,890.24
22S235-M8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,299.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	3,258.840	Total:	52,141.44
22S235-F3-002	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	6.000	Unit Price:	180.00
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	1,260.00
22S235-F3-002	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	4.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S235-F3-002	0100	0040	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S235-F3-002	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	4.000	Unit Price:	3,531.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	17,655.00
22S235-F3-002	0100	0060	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000	Unit Price:	3,008.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	6,016.00
22S235-M8-002	0100	0070	706-01	L.F.	GUARDRAIL REMOVED	Bid:	250.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	300.000	Total:	600.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
63S235-M8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	2,800.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	2,800.00	
22S235-M8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	4,200.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	4,200.00	
22S235-M8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	25.000	Unit Price:	5.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
63S235-M8-002	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	5.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
22S235-M8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,104.000	Unit Price:	5.00
					This Est:	0.000	This Est:	0.00	
					Total:	768.000	Total:	3,840.00	
63S235-M8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,173.000	Unit Price:	5.00
					This Est:	0.000	This Est:	0.00	
					Total:	672.000	Total:	3,360.00	
63S235-M8-002	0100	9500	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT /	Bid:	0.000	Unit Price:	5,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	10,000.00	
22S235-M8-002	0100	9500	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT /	Bid:	0.000	Unit Price:	5,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	10,000.00	
63S235-F3-002	0100	0020	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	295.000	Unit Price:	30.00
					This Est:	0.000	This Est:	0.00	
					Total:	292.000	Total:	8,760.00	
22S235-M8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	408.000	Unit Price:	30.00
					This Est:	0.000	This Est:	0.00	
					Total:	412.000	Total:	12,360.00	
22S235-M8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	408.000	Unit Price:	10.00
					This Est:	0.000	This Est:	0.00	
					Total:	408.000	Total:	4,080.00	
22S235-M8-002	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	24.000	Unit Price:	25.00
					This Est:	0.000	This Est:	0.00	
					Total:	200.000	Total:	5,000.00	
63S235-M8-002	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	210.000	Unit Price:	25.00
					This Est:	0.000	This Est:	0.00	
					Total:	278.000	Total:	6,950.00	
22S235-M8-002	0100	0140	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	760.000	Unit Price:	10.00
					This Est:	0.000	This Est:	0.00	
					Total:	620.000	Total:	6,200.00	

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63S235-M8-002	0100	0110	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	660.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	497.000	Total:	4,970.00
22S235-M8-002	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	22.400	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	24.439	Total:	24,439.00
63S235-M8-002	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	17.900	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	17.280	Total:	17,280.00
63S235-M8-002	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	17.900	Unit Price:	6,900.00
						This Est:	0.000	This Est:	0.00
						Total:	18.945	Total:	130,720.50
22S235-M8-002	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	22.400	Unit Price:	6,900.00
						This Est:	0.000	This Est:	0.00
						Total:	20.549	Total:	141,788.10
63S235-M8-002	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	8,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	8,000.00
22S235-M8-002	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	12,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	12,000.00