

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY017		Estimate Number: 0005		Estimate Type: Final		Estimate Approved: No		Pay Period: 09/01/2024 to 11/05/2024	
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing on U.S. 31A (U.S. 41A, S.R. 11) from S.R. 96 Counties: WILLIAMSON Project(s): 94S011-F3-006, 94S011-F8-006							Time		
							Allowed: 197.0 Days		
							Charged: 102.0 Days		
							Elapsed Calendar Days: 102.0 Days		
							Percent Time: 51.78 %		
							Percent Complete(\$) 104.89 %		
							Percent Behind: --- %		
							Dates		
							Let: 02/09/2024		
							Awarded: 02/29/2024		
Contract Executed: 03/12/2024									
Date Notice to Proceed: 04/02/2024									
Work Began: 05/28/2024									
To Be Completed: 10/15/2024									
Substantial Work Complete: 07/12/2024									
Accepted: 08/16/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$2,838,350.00 \$2,837,050.00			
Total Earnings:	\$2,969,853.89	\$2,969,853.89	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$2,969,853.89	\$2,969,853.89	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$2,969,853.89	\$2,969,853.89	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
94S011-F3-006	0.64	NH/HSIP-11(122)	0.00		The resurfacing on U.S. 31A (U.S. 41A, S.R. 11) from S.R. 96			
94S011-F8-006	99.37	NH/HSIP-11(122)	0.00		The resurfacing on U.S. 31A (U.S. 41A, S.R. 11) from S.R. 96			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
94S011-F8-006	0100	9018	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
94S011-F3-006	0100	9017	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
94S011-F8-006	0100	9016	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
94S011-F3-006	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
94S011-F8-006	0100	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-11,682.700	Adj Total: -11,682.70
94S011-F3-006	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
94S011-F3-006	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
94S011-F8-006	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
94S011-F8-006	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	19.460	Unit Price: 850.00
						This Est:	0.000	This Est: 0.00
						Total:	19.460	Total: 16,541.00
94S011-F8-006	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,525.000	Unit Price: 18.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
94S011-F8-006	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	352.000	Unit Price: 105.00
						This Est:	0.000	This Est: 0.00
						Total:	49.030	Total: 5,148.15
94S011-F8-006	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

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94S011-F8-006	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	26.700	Adj Total:	26.70
94S011-F8-006	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
94S011-F8-006	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	83.000	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	20.210	Total:	9,094.50
94S011-F8-006	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
94S011-F8-006	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
94S011-F8-006	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	13,271.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	15,668.180	Total:	1,958,522.50
94S011-F8-006	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
94S011-F3-006	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
94S011-F8-006	0100	9010	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
94S011-F8-006	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
94S011-F8-006	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:	8,723.700	Adj Total:	8,723.70
94S011-F8-006	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94S011-F8-006	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 19.400 This Est: 0.000 Total: 15.392	Unit Price: 700.00 This Est: 0.00 Total: 10,774.40
94S011-F8-006	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 12,887.000 This Est: 0.000 Total: 14,607.580	Unit Price: 27.00 This Est: 0.00 Total: 394,404.66
94S011-F8-006	0100	9501	611-01.21	EACH	REWORK MANHOLE /	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 1,300.00 This Est: 0.00 Total: 1,300.00
94S011-F3-006	0100	0010	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 4,000.00 This Est: 0.00 Total: 8,000.00
94S011-F8-006	0100	0080	706-01	L.F.	GUARDRAIL REMOVED	Bid: 100.000 This Est: 0.000 Total: 50.000	Unit Price: 2.00 This Est: 0.00 Total: 100.00
94S011-F8-006	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 66,000.00 This Est: 0.00 Total: 66,000.00
94S011-F8-006	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 1,030.000 This Est: 0.000 Total: 0.000	Unit Price: 5.00 This Est: 0.00 Total: 0.00
94S011-F8-006	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,922.000 This Est: 0.000 Total: 843.990	Unit Price: 7.50 This Est: 0.00 Total: 6,329.93
94S011-F8-006	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 813.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
94S011-F3-006	0100	0020	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 130.000 This Est: 0.000 Total: 1,301.000	Unit Price: 30.00 This Est: 0.00 Total: 39,030.00
94S011-F3-006	0100	0030	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 95.000 This Est: 0.000 Total: 210.000	Unit Price: 30.00 This Est: 0.00 Total: 6,300.00
94S011-F8-006	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 267.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
94S011-F8-006	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,305.000 This Est: 0.000 Total: 1,305.000	Unit Price: 9.00 This Est: 0.00 Total: 11,745.00
94S011-F8-006	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 360.000 This Est: 0.000 Total: 420.110	Unit Price: 35.00 This Est: 0.00 Total: 14,703.85

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94S011-F3-006	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	132.000	Unit Price:	25.00
					This Est:	0.000	This Est:	0.00	
					Total:	427.000	Total:	10,675.00	
94S011-F8-006	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	408.000	Unit Price:	25.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
94S011-F8-006	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	54.000	Unit Price:	270.00
					This Est:	0.000	This Est:	0.00	
					Total:	50.000	Total:	13,500.00	
94S011-F8-006	0100	0180	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	4,000.000	Unit Price:	6.50
					This Est:	0.000	This Est:	0.00	
					Total:	1,557.000	Total:	10,120.50	
94S011-F8-006	0100	0190	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	74.000	Unit Price:	35.00
					This Est:	0.000	This Est:	0.00	
					Total:	100.000	Total:	3,500.00	
94S011-F8-006	0100	0200	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	1.300	Unit Price:	8,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.067	Total:	8,536.00	
94S011-F8-006	0100	0210	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	2.000	Unit Price:	500.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	1,000.00	
94S011-F8-006	0100	0220	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	6.000	Unit Price:	400.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	800.00	
94S011-F8-006	0100	0230	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	85.600	Unit Price:	500.00
					This Est:	0.000	This Est:	0.00	
					Total:	47.482	Total:	23,741.00	
94S011-F8-006	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	42.800	Unit Price:	6,900.00
					This Est:	0.000	This Est:	0.00	
					Total:	37.493	Total:	258,701.70	
94S011-F8-006	0100	0250	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	90,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	90,000.00	
94S011-F8-006	0100	0260	730-14.02	L.F.	SAW SLOT	Bid:	2,028.000	Unit Price:	5.00
					This Est:	0.000	This Est:	0.00	
					Total:	507.000	Total:	2,535.00	
94S011-F8-006	0100	0270	730-14.03	L.F.	LOOP WIRE	Bid:	4,570.000	Unit Price:	1.50
					This Est:	0.000	This Est:	0.00	
					Total:	1,122.000	Total:	1,683.00	