

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY018		Estimate Number: 0003		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/01/2024 to 03/20/2025	
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing on S.R. 12 from the Cheatham County line (L. Counties: MONTGOMERY Project(s): 63S012-F3-008, 63S012-F8-008							Time		
							Allowed: 197.0 Days		
							Charged: 191.0 Days		
							Elapsed Calendar Days: 191.0 Days		
							Percent Time: 96.95 %		
							Percent Complete(\$) 86.80 %		
							Percent Behind: 10.15 %		
							Dates		
							Let: 02/09/2024		
							Awarded: 02/29/2024		
							Contract Executed: 03/12/2024		
							Date Notice to Proceed: 04/02/2024		
							Work Began: 09/05/2024		
							To Be Completed: 10/15/2024		
							Substantial Work Complete: 10/09/2024		
							Accepted: 10/22/2024		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$1,820,493.00 \$1,820,493.00	
Total Earnings:	\$1,577,825.01	\$1,577,825.01	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,577,825.01	\$1,577,825.01	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,577,825.01	\$1,577,825.01	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
63S012-F3-008	2.21	STP/HSIP-12(70)	0.00		The resurfacing on S.R. 12 from the Cheatham County line (L.			
63S012-F8-008	97.80	STP/HSIP-12(70)	0.00		The resurfacing on S.R. 12 from the Cheatham County line (L.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
63S012-F3-008	0100	9014	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
63S012-F8-008	0100	9015	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
63S012-F8-008	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-12,037.690	Adj Total: -12,037.69
63S012-F3-008	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
63S012-F8-008	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
63S012-F3-008	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
63S012-F8-008	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	11.800	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	11.800	Total: 5,900.00
63S012-F8-008	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	566.000	Unit Price: 17.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63S012-F8-008	0100	0030	307-01.07	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	Bid:	600.000	Unit Price: 90.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63S012-F8-008	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
63S012-F8-008	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
63S012-F8-008	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

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63S012-F8-008	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	65.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	11.310	Total:	4,524.00
63S012-F8-008	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
63S012-F8-008	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
63S012-F8-008	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	10,490.000	Unit Price:	110.00
						This Est:	0.000	This Est:	0.00
						Total:	9,431.080	Total:	1,037,418.80
63S012-F8-008	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
63S012-F8-008	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
63S012-F8-008	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
63S012-F8-008	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	5,250.900	Adj Total:	5,250.90
63S012-F8-008	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
63S012-F8-008	0100	0060	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	7.600	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-F8-008	0100	0070	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	4.200	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	11.800	Total:	7,080.00
63S012-F8-008	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	10,391.000	Unit Price:	24.00
						This Est:	0.000	This Est:	0.00
						Total:	9,320.150	Total:	223,683.60
63S012-F3-008	0100	0010	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

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63S012-F3-008	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	6.000	Unit Price:	3,900.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	23,400.00
63S012-F8-008	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	7,500.00
63S012-F8-008	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	90.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-F8-008	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,292.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	1,292.000	Total:	7,752.00
63S012-F3-008	0100	0030	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	24.000	Unit Price:	80.00
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	1,920.00
63S012-F8-008	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	370.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	376.000	Total:	11,280.00
63S012-F8-008	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	106.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	140.000	Total:	4,200.00
63S012-F8-008	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	500.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	500.000	Total:	4,000.00
63S012-F3-008	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	25.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-F3-008	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	270.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	236.000	Total:	5,900.00
63S012-F3-008	0100	0060	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	175.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	338.000	Total:	2,704.00
63S012-F3-008	0100	0070	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	13.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	14.000	Total:	5,600.00
63S012-F8-008	0100	0150	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	23.600	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	22.188	Total:	28,844.40
63S012-F8-008	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	23.600	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	22.654	Total:	169,905.00

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63S012-F8-008	0100	0170	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 33,000.00 This Est: 0.00 Total: 33,000.00