

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY021		Estimate Number: 0003		Estimate Type: Final		Estimate Approved: No		Pay Period: 10/01/2024 to 12/07/2024	
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing on S.R. 147 from the bridge over Cane Creek Counties: HOUSTON Project(s): 42S147-F3-002, 42S147-F8-002							Time		
							Allowed: 152.0 Days		
							Charged: 143.0 Days		
							Elapsed Calendar Days: 143.0 Days		
							Percent Time: 94.08 %		
							Percent Complete(\$) 114.95 %		
							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: 07/08/2024									
To Be Completed: 08/31/2024									
Substantial Work Complete: 08/22/2024									
Accepted: 08/22/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$972,660.00 \$972,660.00			
Total Earnings:	\$1,119,071.18	\$1,119,071.18	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,119,071.18	\$1,119,071.18	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,119,071.18	\$1,119,071.18	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
42S147-F3-002	2.01	STP/HSIP-147(13)	0.00		The resurfacing on S.R. 147 from the bridge over Cane Creek			
42S147-F8-002	97.97	STP/HSIP-147(13)	0.00		The resurfacing on S.R. 147 from the bridge over Cane Creek			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
42S147-F8-002	0100	9017	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
42S147-F3-002	0100	9016	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
42S147-F3-002	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
42S147-F8-002	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
42S147-F8-002	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
42S147-F3-002	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
42S147-F8-002	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
42S147-F3-002	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
42S147-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.600	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	12.600	Total: 6,300.00
42S147-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,657.000	Unit Price: 18.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
42S147-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	300.000	Unit Price: 90.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
42S147-F8-002	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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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
42S147-F8-002	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
42S147-F8-002	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
42S147-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	42.000	Unit Price:	410.00
						This Est:	0.000	This Est:	0.00
						Total:	9.330	Total:	3,825.30
42S147-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
42S147-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
42S147-F8-002	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	3,989.000	Unit Price:	118.00
						This Est:	0.000	This Est:	0.00
						Total:	5,899.160	Total:	696,100.88
42S147-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
42S147-F8-002	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
42S147-F8-002	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
42S147-F8-002	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:	3,284.550	Adj Total:	3,284.55
42S147-F8-002	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
42S147-F8-002	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	13.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	13.000	Total:	7,800.00
42S147-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,953.000	Unit Price:	21.00
						This Est:	0.000	This Est:	0.00
						Total:	5,812.050	Total:	122,053.05

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42S147-F3-002	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
42S147-F3-002	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	4.000	Unit Price:	3,800.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	15,200.00
42S147-F3-002	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid:	200.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	200.000	Total:	600.00
42S147-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	5,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,000.00
42S147-F8-002	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
42S147-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,338.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	1,664.000	Total:	9,984.00
42S147-F8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	414.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	398.000	Total:	11,940.00
42S147-F8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	414.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	414.000	Total:	3,312.00
42S147-F3-002	0100	0070	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	41.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
42S147-F8-002	0100	0130	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:	179.000	Total:	4,475.00
42S147-F3-002	0100	0080	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	269.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	570.000	Total:	4,560.00
42S147-F8-002	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	50.200	Unit Price:	1,200.00
						This Est:	0.000	This Est:	0.00
						Total:	28.152	Total:	33,782.40
42S147-F8-002	0100	0150	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	500.000	Unit Price:	1.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
42S147-F8-002	0100	0160	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	0.100	Unit Price:	50,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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42S147-F8-002	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	25.100	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	23.124	Total:	173,430.00
42S147-F8-002	0100	0180	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	273.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	606.000	Total:	2,424.00
42S147-F8-002	0100	0190	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	15,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	15,000.00