

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY276		Estimate Number: 0004	Estimate Type: Final	Estimate Approved: No	Pay Period: 12/18/2025	to 04/22/2026
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing on S.R. 230 from S.R. 50 (L.M. 0.00) to S.R. Counties: HICKMAN Project(s): 41S230-F3-006, 41S230-F8-006					Time	
					Allowed:	254.0 Days
					Charged:	148.0 Days
					Elapsed Calendar Days:	148.0 Days
					Percent Time:	58.27 %
					Percent Complete(\$)	109.55 %
					Percent Behind:	--- %
					Dates	
					Let:	12/06/2024
					Awarded:	12/19/2024
					Contract Executed:	12/30/2024
					Date Notice to Proceed:	01/20/2025
					Work Began:	04/30/2025
					To Be Completed:	09/30/2025
					Substantial Work Complete:	06/16/2025
					Accepted:	07/02/2025
	Total to Date	Previous to Date	This Estimate	Current Contract:		Amounts
Total Earnings:	\$1,695,009.35	\$1,695,009.35	\$0.00			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			
Amount Due:	\$1,695,009.35	\$1,695,009.35	\$0.00			
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00			
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00			
Payment Due:	\$1,695,009.35	\$1,695,009.35	\$0.00			
			Original Contract:			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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41S230-F3-006	1.63	STP/HSIP-230(19)	0.00	The resurfacing on S.R. 230 from S.R. 50 (L.M. 0.00) to S.R.
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41S230-F8-006	98.38	STP/HSIP-230(19)	0.00	The resurfacing on S.R. 230 from S.R. 50 (L.M. 0.00) to S.R.
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
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41S230-F8-006	0100	9012	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
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41S230-F3-006	0100	9011	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
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41S230-F3-006	0100	9007	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
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41S230-F8-006	0100	9008	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
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41S230-F3-006	0100	9009	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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41S230-F8-006	0100	9010	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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41S230-F8-006	0100	0010	203-06	M.G.	WATER	Bid: 18.000 This Est: 0.000 Total: 0.000	Unit Price: 0.01 This Est: 0.00 Total: 0.00
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41S230-F8-006	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 18.300 This Est: 0.000 Total: 18.300	Unit Price: 400.00 This Est: 0.00 Total: 7,320.00
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41S230-F8-006	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,420.000 This Est: 0.000 Total: 0.000	Unit Price: 16.00 This Est: 0.00 Total: 0.00
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41S230-F8-006	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 54.000 This Est: 0.000 Total: 7.600	Unit Price: 370.00 This Est: 0.00 Total: 2,812.00
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41S230-F8-006	0100	9004	407-07	DOLL	DENSITY DEDUCTION	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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41S230-F8-006	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	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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41S230-F8-006	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	8,396.000	Unit Price:	107.00
						This Est:	0.000	This Est:	0.00
						Total:	9,749.380	Total:	1,043,183.66
41S230-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
41S230-F8-006	0100	9006	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
41S230-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
41S230-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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	5,428.350	Adj Total:	5,428.35
41S230-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
41S230-F8-006	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	8,119.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	12,057.720	Total:	204,981.24
41S230-F8-006	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	20,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	20,000.00
41S230-F8-006	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
41S230-F8-006	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,592.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	623.000	Total:	4,672.50
41S230-F3-006	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	603.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	602.000	Total:	18,060.00
41S230-F3-006	0100	0020	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	285.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	2,500.00
41S230-F8-006	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	34.700	Unit Price:	1,200.00
						This Est:	0.000	This Est:	0.00
						Total:	36.745	Total:	44,094.00

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41S230-F8-006	0100	0110	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 2,112.000 This Est: 0.000 Total: 1,990.000	Unit Price: 1.00 This Est: 0.00 Total: 1,990.00
41S230-F8-006	0100	0120	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 0.400 This Est: 0.000 Total: 0.385	Unit Price: 30,000.00 This Est: 0.00 Total: 11,550.00
41S230-F8-006	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 34.700 This Est: 0.000 Total: 35.058	Unit Price: 7,200.00 This Est: 0.00 Total: 252,417.60
41S230-F8-006	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 76,000.00 This Est: 0.00 Total: 76,000.00