

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY298		Estimate Number: 0003		Estimate Type: Final		Estimate Approved: No		Pay Period: 09/01/2025		to 05/20/2026	
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing (either microsurface or thin mix overlay) on Counties: PERRY Project(s): 68S020-F8-002							Time				
							Allowed: 254.0 Days				
							Charged: 207.0 Days				
							Elapsed Calendar Days: 207.0 Days				
							Percent Time: 81.50 %				
							Percent Complete(\$) 88.69 %				
							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: 07/14/2025											
To Be Completed: 09/30/2025											
Substantial Work Complete: 08/14/2025											
Accepted: 09/12/2025											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$989,540.70 \$989,540.70					
Total Earnings:	\$889,803.76	\$889,803.76	\$0.00								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$889,803.76	\$889,803.76	\$0.00								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$889,803.76	\$889,803.76	\$0.00								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
68S020-F8-002	99.99	NH-20(90)	0.00		The resurfacing (either microsurface or thin mix overlay) on			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
68S020-F8-002	0100	9007	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
68S020-F8-002	1100	9008	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
68S020-F8-002	0100	9003	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:	74.850	Adj Total: 74.85
68S020-F8-002	1100	9004	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:	2,841.660	Adj Total: 2,841.66
68S020-F8-002	0100	9005	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
68S020-F8-002	1100	9006	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
68S020-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.200	Unit Price: 350.00
						This Est:	0.000	This Est: 0.00
						Total:	12.200	Total: 4,270.00
68S020-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,614.000	Unit Price: 15.00
						This Est:	0.000	This Est: 0.00
						Total:	352.330	Total: 5,284.95
68S020-F8-002	0100	0030	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	8,531.000	Unit Price: 0.70
						This Est:	0.000	This Est: 0.00
						Total:	5,884.440	Total: 4,119.11
68S020-F8-002	1100	0220	403-02.01	TON	TRACKLESS TACK COAT	Bid:	18.000	Unit Price: 375.00
						This Est:	0.000	This Est: 0.00
						Total:	10.550	Total: 3,956.25
68S020-F8-002	1100	0230	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	3,483.000	Unit Price: 116.00
						This Est:	0.000	This Est: 0.00
						Total:	3,546.100	Total: 411,347.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
68S020-F8-002	1100	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:	4,266.240	Adj Total:	4,266.24
68S020-F8-002	1100	9001	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
68S020-F8-002	1100	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:	2,046.300	Adj Total:	2,046.30
68S020-F8-002	0100	0040	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	2.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,000.00
68S020-F8-002	0100	0050	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	10.300	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	10.300	Total:	5,150.00
68S020-F8-002	0100	0060	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	107.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	94.060	Total:	103,466.00
68S020-F8-002	0100	0070	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	883.000	Unit Price:	60.00
						This Est:	0.000	This Est:	0.00
						Total:	872.220	Total:	52,333.20
68S020-F8-002	1100	0240	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	66.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	64.920	Total:	1,947.60
68S020-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	10,000.00
68S020-F8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	200.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
68S020-F8-002	1100	0250	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	816.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	586.000	Total:	2,930.00
68S020-F8-002	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	403.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	391.000	Total:	11,730.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
68S020-F8-002	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	403.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	403.000	Total:	2,015.00
68S020-F8-002	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	12.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
68S020-F8-002	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	160.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	68.000	Total:	2,040.00
68S020-F8-002	0100	0140	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	152.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	364.000	Total:	5,824.00
68S020-F8-002	1100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	23.000	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	42.866	Total:	55,725.80
68S020-F8-002	0100	0150	716-08.04	S.Y.	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	12.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
68S020-F8-002	0100	0160	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	160.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
68S020-F8-002	0100	0170	716-08.10	L.F.	REMOVAL OF PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	152.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
68S020-F8-002	0100	0180	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	23.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	23.000	Total:	23,000.00
68S020-F8-002	0100	0190	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	2.700	Unit Price:	30,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
68S020-F8-002	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	23.000	Unit Price:	7,200.00
						This Est:	0.000	This Est:	0.00
						Total:	20.616	Total:	148,435.20
68S020-F8-002	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	26,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	26,000.00