

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ007 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 09/09/2025 **To** 03/30/2026

<p>Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's Address: PO Box 190 Charlotte TN 37036</p> <p>Contract Location: The resurfacing on S.R. 246 from the Maury County line (L.M. 0.00) to Mile End Road (L.M. 9.67).</p> <p>Counties: WILLIAMSON</p> <p>Projects: 94S246-F3-002, 94S246-F8-002</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 259.0 Days 54.0 Days 54.0 Days 20.85% 106.05% 0.00%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$4,566,042.99</td> <td style="text-align: right;">\$4,566,042.99</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$4,566,042.99</td> <td style="text-align: right;">\$4,566,042.99</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">-\$20,297.00</td> <td style="text-align: right;">-\$3,404.77</td> <td style="text-align: right;">-\$16,892.23</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$14,257.80</td> <td style="text-align: right;">\$14,257.80</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$4,560,003.79</td> <td style="text-align: right;">\$4,576,896.02</td> <td style="text-align: right;">-\$16,892.23</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$4,566,042.99	\$4,566,042.99	\$0.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$4,566,042.99	\$4,566,042.99	\$0.00	Fuel Adjustments:	-\$20,297.00	-\$3,404.77	-\$16,892.23	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$14,257.80	\$14,257.80	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$4,560,003.79	\$4,576,896.02	-\$16,892.23	<p style="text-align: right;">Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates 02/07/2025 02/25/2025 03/04/2025 03/17/2025 03/17/2025 11/30/2025 05/09/2025 05/12/2025</p>
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		<p style="text-align: right;">Amounts Current Contract: Original Contract:</p>																																												
		<p style="text-align: right;">\$4,309,577.40 \$4,309,577.40</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
94S246-F3-002	0.30%	STP/HSIP-246(7)	\$12,939.00	The resurfacing on S.R. 246 from the Maury County line (L.M. 0.00) to Mile End Road (L.M. 9.67).
94S246-F8-002	99.70%	STP/HSIP-246(7)	\$4,296,638.40	The resurfacing on S.R. 246 from the Maury County line (L.M. 0.00) to Mile End Road (L.M. 9.67).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
94S246-F3-002	0100	8502	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
94S246-F8-002	0100	8502	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
94S246-F3-002	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
94S246-F8-002	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
94S246-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 19.400	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: 19.410	Total: \$9,705.00
94S246-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,560.000	Unit Price: \$30.00
						This Est: 0.000	This Est: \$0.00
						Total: 1,550.300	Total: \$46,509.00
					FUEL	Adj This Est: 1,550.300	Adj This Est: -\$273.90
						Adj Total: 1,550.300	Adj Total: -\$273.90

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94S246-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	18,527.000	Unit Price:	\$93.20
						This Est:	0.000	This Est:	\$0.00
						Total:	17,929.230	Total:	\$1,671,004.23
					Anti-strip 307 (English and Metric)	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	2.000	Adj Total:	\$6,825.75
					FUEL	Adj This Est:	11,584.660	Adj This Est:	-\$7,720.44
						Adj Total:	11,585.660	Adj Total:	-\$11,125.21
94S246-F8-002	0100	8507	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
94S246-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	144.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	25.070	Total:	\$10,028.00
94S246-F3-002	0100	8503	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
94S246-F8-002	0100	8503	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
94S246-F3-002	0100	8504	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
94S246-F8-002	0100	8504	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

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94S246-F8-002	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	10,763.000	Unit Price:	\$123.00
						This Est:	0.000	This Est:	\$0.00
						Total:	13,351.440	Total:	\$1,642,227.12
					Anti-strip 411 (English and Metric)	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	1.000	Adj Total:	\$7,432.05
					FUEL	Adj This Est:	13,351.440	Adj This Est:	-\$8,897.89
						Adj Total:	13,351.440	Adj Total:	-\$8,897.89
94S246-F3-002	0100	8500	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
94S246-F8-002	0100	8500	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
94S246-F3-002	0100	8505	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
94S246-F8-002	0100	8505	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
94S246-F3-002	0100	8506	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
94S246-F8-002	0100	8506	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
94S246-F3-002	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	8.600	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	15.200	Total:	\$7,600.00

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94S246-F8-002	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	6.600	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94S246-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	28,152.000	Unit Price:	\$22.00
						This Est:	0.000	This Est:	\$0.00
						Total:	27,024.580	Total:	\$594,540.76
94S246-F3-002	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	1.000	Unit Price:	\$195.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$195.00
94S246-F3-002	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	1.000	Unit Price:	\$3,400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$3,400.00
94S246-F3-002	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	50.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	25.000	Total:	\$75.00
94S246-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$12,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$12,000.00
94S246-F8-002	0100	0090	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
94S246-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,508.000	Unit Price:	\$7.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3,000.000	Total:	\$21,000.00
94S246-F3-002	0100	0050	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	78.000	Unit Price:	\$32.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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94S246-F8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	664.000	Unit Price:	\$32.00
						This Est:	0.000	This Est:	\$0.00
						Total:	622.000	Total:	\$19,904.00
94S246-F8-002	0100	0120	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	29.000	Unit Price:	\$32.00
						This Est:	0.000	This Est:	\$0.00
						Total:	29.000	Total:	\$928.00
94S246-F8-002	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	771.000	Unit Price:	\$12.00
						This Est:	0.000	This Est:	\$0.00
						Total:	771.000	Total:	\$9,252.00
94S246-F3-002	0100	0060	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	41.000	Unit Price:	\$28.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.560	Total:	\$351.68
94S246-F3-002	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	50.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	50.000	Total:	\$1,250.00
94S246-F8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	243.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	118.000	Total:	\$2,950.00
94S246-F8-002	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	7.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	7.000	Total:	\$1,750.00
94S246-F8-002	0100	0160	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	220.000	Unit Price:	\$4.00
						This Est:	0.000	This Est:	\$0.00
						Total:	264.000	Total:	\$1,056.00
94S246-F8-002	0100	0170	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.200	Unit Price:	\$18,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.114	Total:	\$2,052.00

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94S246-F8-002	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	36.900	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	90.509	Total:	\$181,018.00
94S246-F8-002	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	36.900	Unit Price:	\$7,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	36.232	Total:	\$257,247.20
94S246-F8-002	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$70,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$70,000.00