

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/19/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000004028

Vendor Name: EATHERLY GROUP, INC.

Contract ID: CNJ339

Estimate Number: 0013

Pay Period: 05/30/2012
to: 01/16/2013

Contract Location:
BEGINNING AT SOUTH COLLEGE STREET AND EXTENDING TO STONE

Time Allowed: 272.0 days
Time Charged: 307.0 days
Elapsed Calendar Days: 307.0 days
Percent Time: 112.87 %
Percent Complete (\$): 107.25 %
Percent Behind: 5.62 %

Contractor:
EATHERLY GROUP, INC.
P O Box 196
Carthage, TN 37030
Phone:

Date Let: 09/17/2010
Date Awarded: 09/29/2010
Date Contract Executed: 10/21/2010
Date Notice to Proceed: 11/11/2010
Date Work Began: 11/19/2010
Date to be Completed: 08/09/2011
Date Time Stopped: 09/13/2011
Date Accepted: 11/10/2011

Estimate Paid: NO

Counties:
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
95004-4250-04	100.00	NA	S.R. 24 (EAST MAIN STREET) SINKHOLE REMEDIATION FROM: S.
	Current Contract Amount	\$ 653,518.60	
	Original Contract Amount	\$ 699,993.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 696,721.89	\$ 696,721.89	\$ 0.00
Total Earnings	\$ 696,721.89	\$ 696,721.89	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 2,748.90	\$ 0.00	\$ 2,748.90
Amount Due	\$ 699,470.79	\$ 696,721.89	\$ 2,748.90
Test Report Payment Adjustment	\$ -7,980.00	\$ -7,980.00	\$ 0.00

Total Adjusted Earnings	\$	691,490.79	\$	688,741.89	\$	2,748.90
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	691,490.79	\$	688,741.89	\$	2,748.90

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
95004-4250-04	0900	9503	104-03.11	ADDITIONAL WORK (DESCRIPTION) joint restraints for water line	EACH	0.000	0.000	\$ 0.00	7.000	\$ 1,295.00
								\$185.000		
95004-4250-04	0100	9500	104-04.01	ADDITIONAL COMPENSATION CMP CUTOFF	DOLL	0.000	0.000	\$ 0.00	2,613.260	\$ 2,613.26
								\$1.000		
95004-4250-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,700.00
								\$6,700.000		
95004-4250-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-29.000	\$ -11,310.00
								\$390.000		
95004-4250-04	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,419.250	\$ 2,419.25
95004-4250-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
95004-4250-04	0100	0020	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,900.00
								\$4,900.000		
95004-4250-04	0100	0030	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	1,290.000	0.000	\$ 0.00	1,290.200	\$ 5,160.80
								\$4.000		
95004-4250-04	0100	0040	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	920.000	0.000	\$ 0.00	1,325.000	\$ 5,300.00
								\$4.000		

95004-4250-04	0100	0050	202-08.15	REMOVAL OF CURB AND GUTTER (DESCRIPTION) (TYPE 6-30, STA. 5+20 TO 7+00, 24' RT.)	L.F.	180.000	0.000	\$	0.00	180.000	\$	540.00
						\$3.000						
95004-4250-04	0100	0060	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	3,532.000	0.000	\$	0.00	4,379.570	\$	48,175.27
						\$11.000						
95004-4250-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	833.000	\$	10,995.60
						\$13.200						
95004-4250-04	0100	0070	203-02.02	BORROW EXCAVATION (GRADED SOLID ROCK)	C.Y.	2,290.000	0.000	\$	0.00	3,106.510	\$	62,130.20
						\$20.000						
95004-4250-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$16.500						
95004-4250-04	0100	0080	203-06	WATER	M.G.	29.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
95004-4250-04	0100	0090	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.000						
95004-4250-04	0100	0100	209-03.20	FILTER SOCK (8 INCH)	L.F.	200.000	0.000	\$	0.00	80.000	\$	160.00
						\$2.000						
95004-4250-04	0100	0110	209-05	SEDIMENT REMOVAL	C.Y.	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.500						
95004-4250-04	0100	0120	209-06.05	BALED HAY OR STRAW	BALE	100.000	0.000	\$	0.00	8.000	\$	48.00
						\$6.000						
95004-4250-04	0100	0130	209-09.01	SANDBAGS	BAG	300.000	0.000	\$	0.00	28.000	\$	140.00
						\$5.000						
95004-4250-04	0100	0140	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	2.000	0.000	\$	0.00	1.000	\$	245.00
						\$245.000						
95004-4250-04	0100	0150	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	6.000	0.000	\$	0.00	6.000	\$	1,470.00
						\$245.000						

95004-4250-04	0100	0160	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	654.000	0.000	\$	0.00	912.710	\$	13,234.30
						\$14.500						
95004-4250-04	0100	0170	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	30.000	0.000	\$	0.00	493.540	\$	10,611.11
						\$21.500						
95004-4250-04	0100	0180	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	159.000	0.000	\$	0.00	199.480	\$	21,543.84
						\$108.000						
95004-4250-04	0100	0190	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	104.000	0.000	\$	0.00	124.980	\$	13,497.84
						\$108.000						
95004-4250-04	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-778.880	\$	-778.88
95004-4250-04	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	84.000	\$	84.00
95004-4250-04	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95004-4250-04	0100	0200	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.400	0.000	\$	0.00	0.000	\$	0.00
						\$550.000						
95004-4250-04	0100	0210	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$35.000						
95004-4250-04	0100	0220	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.200	0.000	\$	0.00	0.000	\$	0.00
						\$475.000						
95004-4250-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95004-4250-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95004-4250-04	0100	0230	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	92.000	0.000	\$	0.00	96.000	\$	384.00

							\$4.000					
95004-4250-04	0100	0240	411-01.10	ACS MIX(PG64-22) GRADING D	TON	61.000	0.000	\$	0.00	215.120	\$	33,558.72
						\$156.000						
95004-4250-04	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-718.700	\$	-718.70
95004-4250-04	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95004-4250-04	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	89.600	\$	89.60
95004-4250-04	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95004-4250-04	0100	0250	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	181.000	0.000	\$	0.00	45.000	\$	25,875.00
						\$575.000						
95004-4250-04	0100	0260	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	34,835.000	0.000	\$	0.00	2,525.600	\$	1,818.43
						\$0.720						
95004-4250-04	0100	0270	604-01.32	CLASS A CONCRETE (LEVELING)	C.Y.	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$245.000						
95004-4250-04	0100	0280	604-07.01	RETAINING WALL (DESCRIPTION) (TEMPORARY SOLDIER PILE WALL NO. 1)	S.F.	2,009.000	0.000	\$	0.00	2,069.800	\$	95,210.80
						\$46.000						
95004-4250-04	0100	0290	604-07.02	RETAINING WALL (DESCRIPTION) (TEMPORARY SOLDIER PILE WALL NO. 2)	S.F.	542.000	0.000	\$	0.00	510.000	\$	22,950.00
						\$45.000						
95004-4250-04	0100	0300	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	46.000	0.000	\$	0.00	38.000	\$	1,596.00
						\$42.000						
95004-4250-04	0100	0310	607-06.02	30" CONCRETE PIPE CULVERT (CLASS III)	L.F.	80.000	0.000	\$	0.00	159.000	\$	10,017.00
						\$63.000						

95004-4250-04	0100	9501	607-37.07	48" CORRUGATED METAL PIPE CULVERT 48" CMP, 12 GAGE, PERFORATED	L.F.	0.000	0.000	\$	0.00	55.260	\$	7,390.47
						\$133.740						
95004-4250-04	0100	0320	611-01.02	MANHOLES, > 4' - 8' DEPTH	EACH	3.000	0.000	\$	0.00	3.000	\$	7,500.00
						\$2,500.000						
	0100	0320	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 2,500.000	0.000	\$	0.00	-2.000	\$	-5,000.00
95004-4250-04	0100	9502	611-01.04	MANHOLES, > 12' - 16' DEPTH	EACH	0.000	0.000	\$	0.00	5.000	\$	34,750.00
						\$6,950.000						
95004-4250-04	0100	0330	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	1.000	0.000	\$	0.00	1.000	\$	500.00
						\$500.000						
95004-4250-04	0100	0340	611-14.03	CATCH BASINS, TYPE 14, > 8' - 12' DEPTH	EACH	2.000	0.000	\$	0.00	2.000	\$	7,000.00
						\$3,500.000						
95004-4250-04	0100	0350	701-01.02	CONCRETE SIDEWALK (6 ")	S.F.	972.000	0.000	\$	0.00	825.300	\$	3,301.20
						\$4.000						
95004-4250-04	0100	0360	701-01.07	EXPOSED AGGREGATE CONCRETE DRIVEWAY	S.F.	2,300.000	0.000	\$	0.00	2,219.300	\$	10,985.54
						\$4.950						
95004-4250-04	0100	0370	701-02	CONCRETE DRIVEWAY	S.F.	806.000	0.000	\$	0.00	414.800	\$	2,074.00
						\$5.000						
95004-4250-04	0100	0380	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	12.000	0.000	\$	0.00	9.540	\$	1,898.46
						\$199.000						
95004-4250-04	0100	0390	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	130.000	0.000	\$	0.00	0.000	\$	0.00
						\$24.000						
95004-4250-04	0100	0400	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	60.000	0.000	\$	0.00	113.470	\$	2,723.28
						\$24.000						
95004-4250-04	0100	0410	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	180.000	0.000	\$	0.00	180.000	\$	1,620.00
						\$9.000						
95004-4250-04	0100	0420	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,900.00
						\$2,900.000						
95004-4250-04	0100	0430	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	546.000	0.000	\$	0.00	550.000	\$	15,950.00
						\$29.000						

95004-4250-04	0100	0440	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000 \$34.000	0.000	\$	0.00	10.000	\$	340.00
95004-4250-04	0100	0450	712-05.01	WARNING LIGHTS (TYPE A)	EACH	30.000 \$34.000	0.000	\$	0.00	8.000	\$	272.00
95004-4250-04	0100	0460	712-06	SIGNS (CONSTRUCTION)	S.F.	398.000 \$8.750	0.000	\$	0.00	281.880	\$	2,466.45
95004-4250-04	0100	0470	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	150.000 \$12.950	0.000	\$	0.00	96.000	\$	1,243.20
95004-4250-04	0100	0480	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00
95004-4250-04	0100	0490	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	6.000 \$14,500.000	0.000	\$	0.00	6.000	\$	87,000.00
95004-4250-04	0100	0500	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.100 \$7,900.000	0.000	\$	0.00	0.344	\$	2,717.60
95004-4250-04	0100	0510	717-01	MOBILIZATION	LS	1.000 \$34,950.000	0.000	\$	0.00	1.000	\$	34,950.00
95004-4250-04	0100	0520	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	800.000 \$1.750	0.000	\$	0.00	0.000	\$	0.00
95004-4250-04	0100	0530	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	810.000 \$1.090	0.000	\$	0.00	1,293.330	\$	1,409.73
95004-4250-04	0900	0540	775-56.72	10IN DIP WTR MAIN UNDER ROAD	L.F.	200.000 \$59.000	0.000	\$	0.00	180.000	\$	10,620.00
95004-4250-04	0900	0550	775-56.73	10IN GATE VALVE W/ VALVE BOX	EACH	2.000 \$2,000.000	0.000	\$	0.00	2.000	\$	4,000.00
95004-4250-04	0900	0560	775-56.74	MISC COMPACT DIP FITTINGS	LB.	1,000.000 \$4.000	0.000	\$	0.00	356.000	\$	1,424.00
95004-4250-04	0900	0570	775-56.75	6IN-10IN MEGALUG RESTR JOINT FITTINGS	EACH	12.000 \$95.000	0.000	\$	0.00	18.000	\$	1,710.00

95004-4250-04	0900	0580	775-56.76	3/4-1IN WTR SERV TAP ON WTR MAINS	EACH	3.000	0.000	\$	0.00	3.000	\$	1,500.00
						\$500.000						
95004-4250-04	0900	0590	775-56.77	3/4-1IN WTR SERV METER RECONNECTION	EACH	3.000	0.000	\$	0.00	3.000	\$	1,500.00
						\$500.000						
95004-4250-04	0900	0600	775-56.78	3/4-1IN COPPER WTR SERV UNDER ROAD	L.F.	250.000	0.000	\$	0.00	240.000	\$	3,840.00
						\$16.000						
95004-4250-04	0900	0610	775-56.79	3/4-1IN COPPER WTR SERV ENCASED UNDER RD	L.F.	40.000	0.000	\$	0.00	55.000	\$	1,430.00
						\$26.000						
95004-4250-04	0900	0650	775-56.83	CONCRETE CURB / GUTTER REPLACEMENT	L.F.	50.000	0.000	\$	0.00	50.000	\$	950.00
						\$19.000						
95004-4250-04	0900	0660	775-56.84	CONCRETE SIDEWALK REPLACEMENT	S.F.	590.000	0.000	\$	0.00	590.030	\$	2,360.12
						\$4.000						
95004-4250-04	0900	0670	775-56.85	TEMP. BITUMINOUS COLD MIX FOR TRENCHES	TON	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$150.000						
95004-4250-04	0900	0680	775-56.86	CLASS C CONCRETE FOR ENCASEMENT ETC	C.Y.	16.000	0.000	\$	0.00	10.500	\$	1,837.50
						\$175.000						
95004-4250-04	0900	0690	775-56.87	UNCLASSIFIED EXCAVATION FOR UNDERCUTS	C.Y.	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$9.000						
95004-4250-04	0900	0700	775-56.88	CRUSHED STONE BACKFILL FOR UNDERCUTS	C.Y.	40.000	0.000	\$	0.00	305.340	\$	8,854.86
						\$29.000						
95004-4250-04	0900	0710	775-56.89	DEAD-MAN ANCHORS ETC. - LUMP SUM	EACH	2.000	0.000	\$	0.00	2.000	\$	1,200.00
						\$600.000						
95004-4250-04	0900	0720	775-56.90	LOWER EXIST 10IN WATER MAINS - LUMP SUM	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$6,900.000						
95004-4250-04	0900	0730	775-56.91	TIE-IN TO EXIST WATER MAINS - LUMP SUM	EACH	2.000	0.000	\$	0.00	2.000	\$	1,500.00
						\$750.000						
95004-4250-04	0900	0740	775-56.92	CUT CAP & BULKHEAD EXIST WATER MAINS	EACH	2.000	0.000	\$	0.00	2.000	\$	1,000.00

						\$500.000						
95004-4250-04	0900	0750	777-26.01	10 IN SDR 26 PVC SEWER UNDER RD	L.F.	140.000	0.000	\$	0.00	180.000	\$	8,820.00
						\$49.000						
95004-4250-04	0900	0760	777-26.02	10 IN SDR 26 PVC SEWER ENCASED UNDER RD	L.F.	40.000	0.000	\$	0.00	20.000	\$	2,980.00
						\$149.000						
	0900	0760	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 149.000	0.000	\$	0.00	-20.000	\$	-2,980.00
95004-4250-04	0900	0770	777-26.03	STD. 4FT DIA. MANHOLE 0-6 FT	EACH	2.000	0.000	\$	0.00	3.000	\$	7,500.00
						\$2,500.000						
95004-4250-04	0900	0780	777-26.04	CAST IRON MANHOLE FRAME & COVER	EACH	2.000	0.000	\$	0.00	3.000	\$	750.00
						\$250.000						
95004-4250-04	0900	0790	777-26.05	SEWER CONNECT TO MAIN OR MANHOLE	EACH	3.000	0.000	\$	0.00	3.000	\$	3,000.00
						\$1,000.000						
95004-4250-04	0900	0800	777-26.06	6 IN SDR 26 PVC SEWER UNDER RD	L.F.	100.000	0.000	\$	0.00	52.000	\$	1,248.00
						\$24.000						
95004-4250-04	0900	0810	777-26.07	4-6 IN PVC SEWER SERVICE CLEANOUT ASSY	EACH	3.000	0.000	\$	0.00	2.000	\$	1,000.00
						\$500.000						
95004-4250-04	0900	0820	777-26.14	TEMP PEIR OR BEAM PIPE SUPPORT	EACH	1.000	0.000	\$	0.00	1.000	\$	2,000.00
						\$2,000.000						
95004-4250-04	0900	0830	777-26.15	SAN SEWER BYPASS PUMPING	EACH	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
95004-4250-04	0900	0840	777-26.16	TIE-IN TO EXIST SAN SEWER MH STA. 1+32	EACH	1.000	0.000	\$	0.00	1.000	\$	1,000.00
						\$1,000.000						
95004-4250-04	0900	0850	777-26.17	TIE-IN TO EXIST SAN SEWER STA. 0+00	EACH	1.000	0.000	\$	0.00	1.000	\$	1,000.00
						\$1,000.000						
95004-4250-04	0900	0860	777-26.18	BULKHEAD & SEALING OF EXIST SAN SEWER	EACH	7.000	0.000	\$	0.00	7.000	\$	1,750.00
						\$250.000						

203-01.03, 95004-4250-04, Wilson, Category 0100: Unit price should have been 1.5 x the unit price of 203-01 instead it was loaded as 1.2 x the unit price of 203-01.

203-01 unit price of \$11 x 1.5 = \$16.50 x 833 qty pd = \$13744.50 - \$10995.60 previous qty pd = \$2748.90