

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 09/26/2012

Vendor ID: 0000004028

Vendor Name: EATHERLY GROUP, INC.

Contract ID: CNK118

Estimate Number: 0013

Pay Period: 06/01/2012

to: 08/01/2012

Contract Location:

BRIDGE CONSTRUCTION ON KENNYS BEND ROAD OVER LOST CREEK

Time Allowed:

162.0 days

Time Charged:

345.0 days

Elapsed Calendar Days:

345.0 days

Percent Time:

212.96 %

Percent Complete (\$)

89.60 %

Percent Behind:

123.36 %

Contractor:

EATHERLY GROUP, INC.

P O Box 196

Carthage, TN 37030

Phone:

Date Let:

04/01/2011

Date Awarded:

04/13/2011

Date Contract Executed:

05/02/2011

Date Notice to Proceed:

05/23/2011

Date Work Began:

06/09/2011

Date to be Completed:

10/31/2011

Date Time Stopped:

05/01/2012

Date Accepted:

07/06/2012

Estimate Paid: NO

Counties:

SMITH

Project Number	BID PCT	Fed State Project Number	Description 1
80945-3486-94	100.00	BRZE-8000(16)	Kennys Bend Road Bridge over Lost Creek, LM 1.23
Current Contract Amount	\$	574,957.69	
Original Contract Amount	\$	574,957.69	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 514,386.00	\$ 516,188.79	\$ -1,802.79
Total Earnings	\$ 514,386.00	\$ 516,188.79	\$ -1,802.79
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 514,386.00	\$ 516,188.79	\$ -1,802.79
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	514,386.00	\$	516,188.79	\$	-1,802.79
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	514,386.00	\$	516,188.79	\$	-1,802.79

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					
80945-3486-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,450.00
						\$10,450.000				
80945-3486-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-179.000	\$ -69,810.00
						\$390.000				
80945-3486-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
80945-3486-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
80945-3486-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
						\$25,000.000				
80945-3486-94	0100	0030	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,900.00
				(See Plans)	\$8,900.000					
80945-3486-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	2,565.000	0.000	\$ 0.00	2,684.240	\$ 18,789.68
						\$7.000				
80945-3486-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$8.400				
80945-3486-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	62.220	\$ 653.31
						\$10.500				

80945-3486-94	0100	0050	203-06	WATER	M.G.	5.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
80945-3486-94	0100	0060	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	1,334.000 \$7.000	0.000	\$	0.00	1,338.930	\$	9,372.51
80945-3486-94	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	104.000 \$1.500	0.000	\$	0.00	20.630	\$	30.95
80945-3486-94	0100	0080	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	2,051.000 \$4.000	0.000	\$	0.00	400.000	\$	1,600.00
80945-3486-94	0100	0090	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	5,720.000 \$1.500	0.000	\$	0.00	1,720.000	\$	2,580.00
80945-3486-94	0100	0100	209-08.07	ROCK CHECK DAM PER	EACH	60.000 \$150.000	0.000	\$	0.00	11.000	\$	1,650.00
80945-3486-94	0100	0110	209-08.08	ENHANCED ROCK CHECK DAM	EACH	6.000 \$250.000	0.000	\$	0.00	4.000	\$	1,000.00
80945-3486-94	0100	0120	209-09.01	SANDBAGS	BAG	200.000 \$4.000	0.000	\$	0.00	350.000	\$	1,400.00
80945-3486-94	0100	0130	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	3.000 \$275.000	0.000	\$	0.00	0.000	\$	0.00
80945-3486-94	0100	0140	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	20.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
80945-3486-94	0100	0150	209-65.03	TEMPORARY DIVERSION CHANNEL	L.F.	375.000 \$10.000	0.000	\$	0.00	400.000	\$	4,000.00
80945-3486-94	0100	0160	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	583.000 \$20.000	0.000	\$	0.00	583.000	\$	11,660.00
80945-3486-94	0100	0175	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,545.000 \$17.500	0.000	\$	0.00	3,520.220	\$	61,603.85

80945-3486-94	0100	0180	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	1,196.000 \$19.000	0.000	\$	0.00	989.130	\$	18,793.47
80945-3486-94	0100	0190	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	24.000 \$24.000	0.000	\$	0.00	21.960	\$	527.04
80945-3486-94	0100	0200	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	407.000 \$99.000	0.000	\$	0.00	417.330	\$	41,315.67
80945-3486-94	0100	0210	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	250.000 \$109.000	0.000	\$	0.00	293.970	\$	32,042.73
80945-3486-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,961.080	\$	-1,961.08
80945-3486-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	184.800	\$	184.80
80945-3486-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80945-3486-94	0100	0220	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000 \$625.000	0.000	\$	0.00	0.000	\$	0.00
80945-3486-94	0100	0230	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	14.000 \$26.300	0.000	\$	0.00	0.000	\$	0.00
80945-3486-94	0100	0240	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.300 \$475.000	0.000	\$	0.00	0.000	\$	0.00
80945-3486-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80945-3486-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
80945-3486-94	0100	0250	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	25.000	0.000	\$	0.00	0.000	\$ 0.00
						\$159.000					
80945-3486-94	0100	0260	411-01.10	ACS MIX(PG64-22) GRADING D	TON	127.000	0.000	\$	0.00	147.530	\$ 23,457.27
						\$159.000					
80945-3486-94	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-181.590	\$ -181.59
80945-3486-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
80945-3486-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	70.000	\$ 70.00
80945-3486-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
80945-3486-94	0100	0270	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	288.000	0.000	\$	0.00	325.900	\$ 128,730.50
						\$395.000					
80945-3486-94	0100	0280	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	62,392.000	-2,331.000	\$	-1,794.87	70,711.000	\$ 54,447.47
						\$0.770					
80945-3486-94	0100	0290	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	130.000	0.000	\$	0.00	132.000	\$ 1,848.00
						\$14.000					
80945-3486-94	0100	0305	705-01.04	METAL BEAM GUARD FENCE	L.F.	175.000	0.000	\$	0.00	175.000	\$ 10,850.00
						\$62.000					
80945-3486-94	0100	0310	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	550.000	0.000	\$	0.00	537.500	\$ 10,750.00
						\$20.000					
80945-3486-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	12.500	\$ 375.00
						\$30.000					

80945-3486-94	0100	0320	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$2,150.000	0.000	\$	0.00	3.000	\$	6,450.00
80945-3486-94	0100	0330	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$780.000	0.000	\$	0.00	1.000	\$	780.00
80945-3486-94	0100	0340	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	16.000 \$12.000	0.000	\$	0.00	21.000	\$	252.00
80945-3486-94	0100	0350	705-08.50	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-2	EACH	2.000 \$5,400.000	0.000	\$	0.00	0.000	\$	0.00
80945-3486-94	0100	0360	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	100.000 \$29.000	0.000	\$	0.00	0.000	\$	0.00
80945-3486-94	0100	0370	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	23.000 \$29.000	0.000	\$	0.00	431.070	\$	12,501.03
80945-3486-94	0100	0380	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	1,269.000 \$20.000	0.000	\$	0.00	817.950	\$	16,359.00
80945-3486-94	0100	0390	712-01	TRAFFIC CONTROL	LS	1.000 \$1,500.000	0.000	\$	0.00	1.000	\$	1,500.00
80945-3486-94	0100	0400	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	205.000 \$24.000	0.000	\$	0.00	610.000	\$	14,640.00
80945-3486-94	0100	0410	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	37.000 \$36.000	0.000	\$	0.00	37.000	\$	1,332.00
80945-3486-94	0100	0420	712-06	SIGNS (CONSTRUCTION)	S.F.	334.000 \$8.000	0.000	\$	0.00	223.000	\$	1,784.00
80945-3486-94	0100	0430	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,100.000 \$3.500	0.000	\$	0.00	0.000	\$	0.00
80945-3486-94	0100	0440	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	25.000 \$24.000	0.000	\$	0.00	18.000	\$	432.00
80945-3486-94	0100	0450	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.760	0.000	\$	0.00	0.867	\$	3,641.40

						\$4,200.000					
80945-3486-94	0100	0460	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 10,900.00
						\$10,900.000					
80945-3486-94	0100	0470	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$	0.00	1.000	\$ 15,600.00
						\$15,600.000					
80945-3486-94	0100	0480	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	2,268.000	0.000	\$	0.00	1,027.600	\$ 1,798.30
						\$1.750					
80945-3486-94	0100	0490	740-11.05	TEMPORARY SEDIMENT TUBE 24IN (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	200.000	0.000	\$	0.00	0.000	\$ 0.00
						\$4.500					
80945-3486-94	0100	0500	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	120.000	0.000	\$	0.00	59.660	\$ 1,312.52
						\$22.000					
80945-3486-94	0100	0510	801-03	WATER (SEEDING & SODDING)	M.G.	39.000	-0.792	\$	-7.92	22.198	\$ 221.98
						\$10.000					
80945-3486-94	0100	0520	803-01	SODDING (NEW SOD)	S.Y.	3,877.000	0.000	\$	0.00	6,526.890	\$ 14,685.50
						\$2.250					
80945-3486-94	0100	0530	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	100.000	0.000	\$	0.00	53.330	\$ 66.66
						\$1.250					
80945-3486-94	0100	0540	805-13.02	FLEXIBLE CHANNEL LINER (CLASS II)	S.Y.	572.000	0.000	\$	0.00	0.000	\$ 0.00
						\$4.950					
Project Number:		80945-3486-94		Project Current Amount		\$		-1,802.79			
				Contract Current Amount		\$		-1,802.79			