

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/27/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000004028

Vendor Name: EATHERLY GROUP, INC.

Contract ID: CNF434

Estimate Number: 0010

Pay Period: 07/11/2008  
to: 07/12/2008

**Contract Location:**

AT LM 2.71

**Time Allowed:** 123.0 days  
**Time Charged:** 134.0 days  
**Elapsed Calendar Days:** 134.0 days  
**Percent Time:** 108.94 %

**Contractor:**

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

**Date Let:** 12/07/2007  
**Date Awarded:** 12/19/2007  
**Date Contract Executed:** 01/09/2008  
**Date Notice to Proceed:** 01/30/2008  
**Date Work Began:** 01/30/2008  
**Date to be Completed:** 05/31/2008  
**Date Time Stopped:** 06/11/2008  
**Date Accepted:** 07/01/2008

Estimate Paid: NO

**Counties:**

JACKSON

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Project Number	PCT	Fed State Project Number	Description 1
44009-4213-04	100.00	N/A	Small Structure Replacement
<b>Current Contract Amount</b>	\$	443,415.75	
<b>Original Contract Amount</b>	\$	443,415.75	
<b>Percent Complete (\$)</b>		86.45 %	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 383,312.55	\$ 388,625.68	\$ -5,313.13
<b>Total Earnings</b>	\$ <b>383,312.55</b>	\$ <b>388,625.68</b>	\$ <b>-5,313.13</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>383,312.55</b>	\$ <b>388,625.68</b>	\$ <b>-5,313.13</b>
<b>Test Report Payment Adjustment</b>	\$ -3,942.00	\$ -3,916.00	\$ -26.00

<b>Total Adjusted Earnings</b>	<b>\$</b>	<b>379,370.55</b>	<b>\$</b>	<b>384,709.68</b>	<b>\$</b>	<b>-5,339.13</b>
<b>Retainage</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
<b>Payment Due</b>	<b>\$</b>	<b>379,370.55</b>	<b>\$</b>	<b>384,709.68</b>	<b>\$</b>	<b>-5,339.13</b>

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					
44009-4213-04	0700	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	-22.000	\$ -4,950.00	-11.000	\$ -2,475.00
						\$225.000				
44009-4213-04	4010	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$225.000				
44009-4213-04	0700	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	15.360	\$ 15.36	2,264.820	\$ 2,264.82
44009-4213-04	4010	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44009-4213-04	0700	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9016	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,261.680	\$ 3,261.68
44009-4213-04	4010	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44009-4213-04	0700	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,900.00
						\$15,900.000				
44009-4213-04	0700	0020	202-01.50	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	EACH	1.000	0.000	\$ 0.00	1.000	\$ 4,900.00
						\$4,900.000				
44009-4213-04	0700	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,872.000	0.000	\$ 0.00	1,703.710	\$ 27,259.36



							\$18.000					
44009-4213-04	0700	0150	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	258.000	0.000	\$	0.00	240.000	\$	4,320.00
						\$18.000						
44009-4213-04	0700	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	31.000	0.000	\$	0.00	83.970	\$	1,511.46
						\$18.000						
44009-4213-04	0700	0170	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	112.000	0.000	\$	0.00	178.310	\$	23,715.23
						\$133.000						
44009-4213-04	0700	0180	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	64.000	0.000	\$	0.00	123.030	\$	22,637.52
						\$184.000						
44009-4213-04	0700	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-442.900	\$	-442.90
44009-4213-04	0700	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	81.250	\$	81.25
44009-4213-04	0700	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
44009-4213-04	0700	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$425.000						
44009-4213-04	0700	0200	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
44009-4213-04	0700	0210	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$325.000						
44009-4213-04	0700	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
44009-4213-04	0700	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

44009-4213-04	0700	0220	411-01.10	ACS MIX(PG64-22) GRADING D	TON	124.000 \$138.000	0.000	\$	0.00	147.500	\$	20,355.00
44009-4213-04	0700	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0700	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-321.800	\$	-321.80
44009-4213-04	0700	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
44009-4213-04	0700	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0700	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	62.500	\$	62.50
44009-4213-04	0700	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
44009-4213-04	0700	0230	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	156.000 \$399.000	0.000	\$	0.00	159.090	\$	63,476.91
44009-4213-04	0700	0240	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	36,675.000 \$0.690	0.000	\$	0.00	39,773.100	\$	27,443.44
44009-4213-04	0700	0250	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000 \$26.000	0.000	\$	0.00	20.000	\$	520.00
44009-4213-04	0700	0260	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	4.000 \$399.000	0.000	\$	0.00	4.000	\$	1,596.00
44009-4213-04	0700	0270	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	444.000 \$1.000	0.000	\$	0.00	444.000	\$	444.00
	0700	0270	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 1.000	-26.000	\$	-26.00	-26.000	\$	-26.00
44009-4213-04	0700	0280	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	554.000 \$5.000	0.000	\$	0.00	554.000	\$	2,770.00
44009-4213-04	0700	0290	621-03.09	60" TEMPORARY DRAINAGE PIPE	L.F.	296.000 \$89.000	0.000	\$	0.00	280.000	\$	24,920.00

	0700	0290	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 89.000	0.000	\$ 0.00	-44.000	\$ -3,916.00
44009-4213-04	0700	0300	705-01.04	METAL BEAM GUARD FENCE	L.F.	94.000	0.000	\$ 0.00	87.500	\$ 4,550.00
						\$52.000				
44009-4213-04	0700	0310	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	57.000	0.000	\$ 0.00	63.000	\$ 1,386.00
						\$22.000				
44009-4213-04	0700	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$33.000				
44009-4213-04	0700	0320	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 9,200.00
						\$2,300.000				
44009-4213-04	0700	0330	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$11,000.000				
44009-4213-04	0700	0340	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	100.000	-42.590	\$ -1,235.11	64.910	\$ 1,882.39
						\$29.000				
44009-4213-04	0700	0350	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	369.000	0.000	\$ 0.00	43.050	\$ 1,248.45
						\$29.000				
44009-4213-04	0700	0360	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	157.000	0.000	\$ 0.00	138.870	\$ 4,027.23
						\$29.000				
44009-4213-04	0700	0370	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	60.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$19.000				
44009-4213-04	0700	0380	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,900.00
						\$4,900.000				
44009-4213-04	0700	0390	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	380.000	0.000	\$ 0.00	210.000	\$ 6,090.00
						\$29.000				
44009-4213-04	0700	0400	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	17.000	0.000	\$ 0.00	8.000	\$ 472.00
						\$59.000				
44009-4213-04	0700	0410	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$59.000				

44009-4213-04	0700	0420	712-06	SIGNS (CONSTRUCTION)	S.F.	328.000 \$12.000	0.000	\$ 0.00	189.000	\$ 2,268.00
44009-4213-04	0700	0430	712-06.01	VERTICAL PANELS	S.F.	144.000 \$16.000	0.000	\$ 0.00	0.000	\$ 0.00
44009-4213-04	0700	0440	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	45.000 \$24.000	0.000	\$ 0.00	44.000	\$ 1,056.00
44009-4213-04	0700	0450	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	2,365.000 \$3.000	0.000	\$ 0.00	117.000	\$ 351.00
44009-4213-04	0700	0460	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	20.000 \$28.000	0.000	\$ 0.00	20.000	\$ 560.00
44009-4213-04	0700	0470	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	4.000 \$25.000	0.000	\$ 0.00	4.000	\$ 100.00
44009-4213-04	0700	0480	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$2,900.000	0.000	\$ 0.00	0.901	\$ 2,612.90
44009-4213-04	0700	0490	717-01	MOBILIZATION	LS	1.000 \$19,900.000	0.000	\$ 0.00	1.000	\$ 19,900.00
44009-4213-04	4010	0580	730-50	TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)	EACH	1.000 \$19,450.000	0.000	\$ 0.00	1.000	\$ 19,450.00
44009-4213-04	0700	0500	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	435.000 \$3.000	0.000	\$ 0.00	81.000	\$ 243.00
44009-4213-04	0700	0510	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (SEE PLANS DESCR.)	L.F.	673.000 \$6.000	0.000	\$ 0.00	580.000	\$ 3,480.00
44009-4213-04	0700	0520	801-01	SEEDING (WITH MULCH)	UNIT	42.000 \$29.000	0.000	\$ 0.00	18.780	\$ 544.62
44009-4213-04	0700	0530	801-01.02	CROWN VETCH MIXTURE (WITH MULCH)	UNIT	5.000 \$89.000	0.000	\$ 0.00	0.000	\$ 0.00

44009-4213-04	0700	0540	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	74.000 \$29.000	0.000	\$	0.00	0.000	\$	0.00
44009-4213-04	0700	9012	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$13.050	0.000	\$	0.00	0.000	\$	0.00
44009-4213-04	0700	0550	801-03	WATER (SEEDING & SODDING)	M.G.	13.000 \$10.000	9.000	\$	90.00	9.000	\$	90.00
44009-4213-04	0700	9013	801-06	MULCH	UNIT	0.000 \$17.400	0.000	\$	0.00	8.040	\$	139.90
44009-4213-04	0700	0560	803-01	SODDING (NEW SOD)	S.Y.	200.000 \$5.000	0.000	\$	0.00	399.970	\$	1,999.85

**Project Number: 44009-4213-04**

**Project Current Amount** \$ -5,339.13  
**Contract Current Amount** \$ -5,339.13