

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/27/2012

Vendor ID: 0000018234

Vendor Name: STRAWSER INCORPORATED

Contract ID: CNG071

Estimate Number: 0006

Pay Period: 08/10/2008
to: 08/11/2008

Contract Location:

US 27(SR 29) FROM MACEDONIA RD. TO WHITES CREEK, AND ON

Time Allowed: 55.0 days
Time Charged: 73.0 days
Elapsed Calendar Days: 73.0 days
Percent Time: 132.73 %
Percent Complete (\$): 89.58 %
Percent Behind: 43.15 %

Contractor:

STRAWSER INCORPORATED
1595 Frank Road
Columbus, OH 43223
Phone:

Date Let: 04/04/2008
Date Awarded: 04/09/2008
Date Contract Executed: 04/23/2008
Date Notice to Proceed: 05/27/2008
Date Work Began: 05/27/2008
Date to be Completed: 07/20/2008
Date Time Stopped: 08/07/2008
Date Accepted: 08/15/2008

Estimate Paid: NO

Counties:

RHEA
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
72001-8296-14	47.91	STP-NHE-29(65)	South of Macedonia Road Rt To Beginning of Bridge over
93003-8226-14	52.09	STP-NHE-111(62)	Shady Oak Road (Rt) To Fred Hill Road (Rt and Lt)
Current Contract Amount \$		732,686.50	
Original Contract Amount \$		732,686.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 693,470.08	\$ 693,365.08	\$ 105.00
Total Earnings	\$ 693,470.08	\$ 693,365.08	\$ 105.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	693,470.08	\$	693,365.08	\$	105.00
Test Report Payment Adjustment	\$	-1,434.81	\$	-1,434.81	\$	0.00
Total Adjusted Earnings	\$	692,035.27	\$	691,930.27	\$	105.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	692,035.27	\$	691,930.27	\$	105.00

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				
72001-8296-14	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-9.000	\$ -3,150.00
						\$350.000				
93003-8226-14	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-9.000	\$ -3,150.00
						\$350.000				
72001-8296-14	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
93003-8226-14	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
72001-8296-14	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	18,326.760	\$ 18,326.76
93003-8226-14	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9004	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	14,942.910	\$ 14,942.91
72001-8296-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC) TON		46.000	0.000	\$ 0.00	8.600	\$ 258.00
						\$30.000				
93003-8226-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC) TON		40.000	0.000	\$ 0.00	5.879	\$ 176.37
						\$30.000				

72001-8296-14	0100	0020	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	53.000	0.000	\$	0.00	24.166	\$	724.98
												\$30.000
93003-8226-14	0100	0020	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	46.000	0.000	\$	0.00	16.140	\$	484.20
												\$30.000
72001-8296-14	0100	0030	411-10.01	SCORING PAVEMENT	L.M.	15.000	0.000	\$	0.00	13.000	\$	10,647.00
												\$819.000
93003-8226-14	0100	0030	411-10.01	SCORING PAVEMENT	L.M.	13.000	0.000	\$	0.00	10.200	\$	8,353.80
												\$819.000
72001-8296-14	0100	0040	414-03.01	EMULSIFIED ASPHALT FOR MICRO- SURFACING	TON	139.000	0.000	\$	0.00	125.365	\$	89,510.61
												\$714.000
93003-8226-14	0100	0040	414-03.01	EMULSIFIED ASPHALT FOR MICRO- SURFACING	TON	122.000	0.000	\$	0.00	108.799	\$	77,682.49
												\$714.000
72001-8296-14	0100	0050	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,154.000	0.000	\$	0.00	1,088.210	\$	92,497.85
												\$85.000
93003-8226-14	0100	0050	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,013.000	0.000	\$	0.00	934.910	\$	79,467.35
												\$85.000
72001-8296-14	0100	0060	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	288.000	0.000	\$	0.00	275.000	\$	5,343.25
												\$19.430
93003-8226-14	0100	0060	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	12.500	0.000	\$	0.00	0.000	\$	0.00
												\$19.430
72001-8296-14	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$29.145
93003-8226-14	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$29.145
72001-8296-14	0100	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	6.000	0.000	\$	0.00	6.000	\$	3,624.00
												\$604.000

72001-8296-14	0100	0080	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	3.000	\$	6,852.00
												\$2,284.000
93003-8226-14	0100	0070	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000	0.000	\$	0.00	8.000	\$	18,272.00
												\$2,284.000
72001-8296-14	0100	0090	706-01	GUARDRAIL REMOVED	L.F.	413.000	0.000	\$	0.00	400.000	\$	420.00
												\$1.050
93003-8226-14	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	387.500	100.000	\$	105.00	387.500	\$	406.88
												\$1.050
72001-8296-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	14,000.00
												\$14,000.000
93003-8226-14	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	14,000.00
												\$14,000.000
72001-8296-14	0100	0110	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	30.000	0.000	\$	0.00	0.000	\$	0.00
												\$15.000
93003-8226-14	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	30.000	0.000	\$	0.00	0.000	\$	0.00
												\$15.000
72001-8296-14	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	587.000	0.000	\$	0.00	904.000	\$	7,232.00
												\$8.000
93003-8226-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	691.000	0.000	\$	0.00	824.000	\$	6,592.00
												\$8.000
72001-8296-14	0100	0130	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	2.000	\$	300.00
												\$150.000
93003-8226-14	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	2.000	\$	300.00
												\$150.000
72001-8296-14	0100	0140	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	482.000	0.000	\$	0.00	479.000	\$	19,495.30
												\$40.700
93003-8226-14	0100	0130	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	486.000	0.000	\$	0.00	520.000	\$	21,164.00

