

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/11/2012

Vendor ID: 0000018234

Vendor Name: STRAWSER INCORPORATED

Contract ID: CNG082

Estimate Number: 0004

Pay Period: 08/01/2008
to: 08/02/2008

Contract Location:

SR 108 IN GRUNDY & WARREN COUNTIES, AND SR 127 IN WARREN

Time Allowed: 60.0 days
Time Charged: 60.0 days
Elapsed Calendar Days: 60.0 days
Percent Time: 133.33 %
Percent Complete (\$): 95.73 %
Percent Behind: -37.60 %

Contractor:

STRAWSER INCORPORATED
1595 Frank Road
Columbus, OH 43223
Phone:

Date Let: 04/04/2008
Date Awarded: 04/09/2008
Date Contract Executed: 05/06/2008
Date Notice to Proceed: 05/15/2008
Date Work Began: 05/16/2008
Date to be Completed: 07/13/2008
Date Time Stopped: 07/13/2008
Date Accepted: 07/13/2008

Estimate Paid: NO

Counties:

GRUNDY
WARREN

Project Number	BID PCT	Fed State Project Number	Description 1
31007-3231-94	6.31	HSIP-108(19)	From SR-56 TO SR-50
31007-3232-94	2.30	HSIP-108(21)	Bridge Over Branch To Warren County Line
31007-4229-04	24.66	N/A	From SR-56 To SR-50
31007-4230-04	16.60	N/A	Bridge over Branch To Warren County Line
89010-3221-94	2.26	HSIP-108(20)	Grundy County Line To Mt. Zion Road
89010-4220-04	27.57	N/A	Grundy County Line To Mt. Zion Road
89028-3209-94	0.69	HSIP-127(11)	SR-108 To Shellsford Road
89028-4208-04	19.61	N/A	SR-108 To Shellsford Road
Current Contract Amount \$		902,369.47	
Original Contract Amount \$		902,369.47	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 932,335.17	\$ 932,335.17	\$ 0.00
Total Earnings	\$ 932,335.17	\$ 932,335.17	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 932,335.17	\$ 932,335.17	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 932,335.17	\$ 932,335.17	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 932,335.17	\$ 932,335.17	\$ 0.00

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				
31007-3231-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
31007-3232-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
31007-4229-04	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
31007-4230-04	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
89010-3221-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
89010-4220-04	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
89028-3209-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
89028-4208-04	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$350.000						
31007-3231-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	134.310	\$	134.31
31007-3232-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31007-4229-04	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31007-4230-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
89010-3221-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	113.440	\$	113.44
89010-4220-04	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
89028-3209-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
89028-4208-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31007-3231-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31007-3232-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31007-4229-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	19,251.700	\$	19,251.70
31007-4230-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	13,722.560	\$	13,722.56
89010-3221-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
89010-4220-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	17,720.180	\$	17,720.18
89028-3209-94	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
89028-4208-04	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9016	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	16,656.750	\$	16,656.75
31007-3231-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$	0.00	163.720	\$	4,911.60
						\$30.000						
31007-3232-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	150.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
89010-3221-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$	0.00	138.280	\$	4,148.40
						\$30.000						
31007-4229-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	37.000	0.000	\$	0.00	6.060	\$	181.80
						\$30.000						
31007-4230-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	27.000	0.000	\$	0.00	4.380	\$	131.40
						\$30.000						
89010-4220-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	35.000	0.000	\$	0.00	5.650	\$	169.50
						\$30.000						
89028-4208-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	33.000	0.000	\$	0.00	5.280	\$	158.40
						\$30.000						

31007-4229-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	114.000	0.000	\$	0.00	110.617	\$	84,179.54
						\$761.000						
31007-4230-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	82.000	0.000	\$	0.00	78.787	\$	59,956.91
						\$761.000						
89010-4220-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	106.000	0.000	\$	0.00	101.745	\$	77,427.95
						\$761.000						
89028-4208-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	100.000	0.000	\$	0.00	95.670	\$	72,804.87
						\$761.000						
31007-4229-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	953.000	0.000	\$	0.00	934.010	\$	78,456.84
						\$84.000						
31007-4230-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	687.000	0.000	\$	0.00	676.040	\$	56,787.36
						\$84.000						
89010-4220-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	887.000	0.000	\$	0.00	862.570	\$	72,455.88
						\$84.000						
89028-4208-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	829.000	0.000	\$	0.00	808.460	\$	67,910.64
						\$84.000						
89010-3221-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000	0.000	\$	0.00	50.000	\$	1,450.00
						\$29.000						
89010-3221-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$43.500						
31007-3231-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000	0.000	\$	0.00	10.000	\$	35,500.00
						\$3,550.000						
31007-3232-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$3,550.000						
89010-3221-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	5.000	\$	17,750.00
						\$3,550.000						

31007-4229-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,800.00
						\$4,800.000				
31007-4230-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,200.00
						\$3,200.000				
89010-4220-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,800.00
						\$4,800.000				
89028-4208-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,200.00
						\$3,200.000				
31007-4229-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	462.000	0.000	\$ 0.00	452.000	\$ 2,847.60
						\$6.300				
31007-4230-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	341.000	0.000	\$ 0.00	323.000	\$ 2,034.90
						\$6.300				
89010-4220-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	494.000	0.000	\$ 0.00	444.500	\$ 2,800.35
						\$6.300				
89028-4208-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	400.000	0.000	\$ 0.00	399.500	\$ 2,516.85
						\$6.300				
31007-3231-94	0100	0030	712-09.20	TEMPORARY PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	72.000	0.000	\$ 0.00	63.000	\$ 661.50
						\$10.500				
89010-3221-94	0100	0040	712-09.20	TEMPORARY PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	72.000	0.000	\$ 0.00	288.000	\$ 3,024.00
						\$10.500				
31007-3232-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (CHEVRON SIGN (W1-8))	EACH	8.000	0.000	\$ 0.00	8.000	\$ 1,280.00
						\$160.000				
89010-3221-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (CHEVRON SIGN (W1-8))	EACH	16.000	0.000	\$ 0.00	16.000	\$ 2,560.00
						\$160.000				
89028-3209-94	0100	0010	713-16.20	SIGNS (DESCRIPTION) (CHEVRON SIGN (W1-8))	EACH	12.000	0.000	\$ 0.00	12.000	\$ 1,920.00
						\$160.000				

31007-3231-94	0100	0040	716-01.01	RAISED PAVEMENT MARKERS (TYPE 1)	EACH	430.000 \$12.600	0.000	\$ 0.00	466.000	\$ 5,871.60
31007-3232-94	0100	0040	716-01.01	RAISED PAVEMENT MARKERS (TYPE 1)	EACH	345.000 \$12.600	0.000	\$ 0.00	338.000	\$ 4,258.80
89010-3221-94	0100	0060	716-01.01	RAISED PAVEMENT MARKERS (TYPE 1)	EACH	416.000 \$12.600	0.000	\$ 0.00	416.000	\$ 5,241.60
89028-3209-94	0100	0020	716-01.01	RAISED PAVEMENT MARKERS (TYPE 1)	EACH	345.000 \$12.600	0.000	\$ 0.00	344.000	\$ 4,334.40
31007-3231-94	0100	0050	716-01.02	RAISED PAVEMENT MARKERS (TYPE 2)	EACH	20.000 \$12.600	0.000	\$ 0.00	27.000	\$ 340.20
89010-3221-94	0100	0070	716-01.02	RAISED PAVEMENT MARKERS (TYPE 2)	EACH	24.000 \$12.600	0.000	\$ 0.00	24.000	\$ 302.40
31007-4229-04	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	46.000 \$21.000	0.000	\$ 0.00	45.990	\$ 965.79
89010-4220-04	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	8.000 \$21.000	0.000	\$ 0.00	8.444	\$ 177.32
31007-4229-04	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	180.000 \$15.750	0.000	\$ 0.00	171.000	\$ 2,693.25
31007-4230-04	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	200.000 \$15.750	0.000	\$ 0.00	186.000	\$ 2,929.50
89010-4220-04	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	344.000 \$15.750	0.000	\$ 0.00	317.000	\$ 4,992.75
89028-4208-04	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	210.000 \$15.750	0.000	\$ 0.00	237.000	\$ 3,732.75
31007-4229-04	0100	0080	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	5.000 \$160.000	0.000	\$ 0.00	5.000	\$ 800.00
31007-4229-04	0100	0090	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	5.000	0.000	\$ 0.00	5.067	\$ 15,961.05

							\$3,150.000				
89010-4220-04	0100	0080	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	23.000	0.000	\$	0.00	22.238	\$ 70,049.70
						\$3,150.000					
31007-4229-04	0100	0100	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$ 475.00
						\$475.000					
31007-4229-04	0100	0110	716-03.06	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$ 475.00
						\$475.000					
31007-4229-04	0100	0120	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	1.000	0.000	\$	0.00	1.000	\$ 265.00
						\$265.000					
31007-4229-04	0100	0130	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	1.000	0.000	\$	0.00	1.000	\$ 210.00
						\$210.000					
31007-4229-04	0100	0140	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	22.000	0.000	\$	0.00	13.891	\$ 11,668.44
						\$840.000					
31007-4230-04	0100	0070	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	19.000	0.000	\$	0.00	20.020	\$ 16,816.80
						\$840.000					
89028-4208-04	0100	0070	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	20.000	0.000	\$	0.00	23.983	\$ 20,145.72
						\$840.000					
31007-4229-04	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 6,600.86
						\$6,600.860					
31007-4230-04	0100	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 4,400.57
						\$4,400.570					
89010-4220-04	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 6,600.86
						\$6,600.860					
89028-4208-04	0100	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 4,400.58
						\$4,400.580					