

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/15/2013

Vendor ID: 0000018234

Vendor Name: STRAWSER INCORPORATED

Contract ID: CNG084

Estimate Number: 0004

Pay Period: 08/08/2008
to: 12/22/2010

Contract Location:

ON SR 85 IN JACKSON COUNTY, SR 85 IN OVERTON COUNTY AND ON

Time Allowed: 60.0 days
Time Charged: 46.0 days
Elapsed Calendar Days: 46.0 days
Percent Time: 76.67 %
Percent Complete (\$): 92.37 %
Percent Behind: - %

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: 06/09/2008
Date Work Began: 06/09/2008
Date to be Completed: 08/07/2008
Date Time Stopped: 07/24/2008
Date Accepted: 07/28/2008

Estimate Paid: NO

Counties:

DEKALB
JACKSON
OVERTON

Project Number	BID PCT	Fed State Project Number	Description 1
21001-3268-94	3.96	HSIP-26(28)	Wilson County Line To Beginning of Reconstruction widening
21001-4267-04	34.74	N/A	Wilson County Line To Beginning of Reconstruction Widening
44006-3209-94	9.08	HSIP-85(17)	SR-53 To East of Gaw Branch Road
44006-4208-04	22.65	N/A	SR-53 To East of Gaw Branch Road
67005-3212-94	2.23	HSIP-85(16)	Jackson County Line To Davis Road
67005-4211-04	27.33	N/A	JACKSON COUNTY LINE TO DAVIS ROAD
Current Contract Amount	\$	698,812.95	
Original Contract Amount	\$	698,812.95	

		Total to Date	Prev to Date	This Estimate
Participating	\$	701,891.02	\$ 700,414.89	\$ 1,476.13
Total Earnings	\$	701,891.02	\$ 700,414.89	\$ 1,476.13
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	701,891.02	\$ 700,414.89	\$ 1,476.13
Test Report Payment Adjustment	\$	-69.49	\$ 0.00	\$ -69.49
Total Adjusted Earnings	\$	701,821.53	\$ 700,414.89	\$ 1,406.64
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	701,821.53	\$ 700,414.89	\$ 1,406.64

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				
21001-3268-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
21001-4267-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
44006-3209-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
44006-4208-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
67005-3212-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
67005-4211-04	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
21001-3268-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9001	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	189.230	\$ 189.23
21001-4267-04	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

											\$1.000
44006-3209-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9003	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	249.650	\$ 249.65
44006-4208-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
67005-3212-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
67005-4211-04	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
21001-3268-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
21001-4267-04	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	19,787.360	\$ 19,787.36
44006-3209-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
44006-4208-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	15,926.790	\$ 15,926.79
67005-3212-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
67005-4211-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	28.410	\$	28.41	18,642.900	\$ 18,642.90
21001-3268-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000	0.000	\$	0.00	186.200	\$ 5,865.30

											\$31.500
44006-3209-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	400.000	0.000	\$ 0.00	245.660	\$ 7,738.29	
											\$31.500
67005-3212-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	0.000	\$ 0.00	0.000	\$ 0.00	
											\$31.500
21001-4267-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000	0.000	\$ 0.00	5.260	\$ 157.80	
											\$30.000
44006-4208-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	12.000	0.000	\$ 0.00	4.400	\$ 132.00	
											\$30.000
67005-4211-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000	0.000	\$ 0.00	5.090	\$ 152.70	
											\$30.000
21001-4267-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO- SURFACING	TON	106.000	0.000	\$ 0.00	104.221	\$ 73,673.82	
											\$706.900
44006-4208-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO- SURFACING	TON	88.000	0.000	\$ 0.00	83.726	\$ 59,185.91	
											\$706.900
67005-4211-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO- SURFACING	TON	101.000	0.251	\$ 177.43	98.157	\$ 69,387.18	
											\$706.900
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 706.900	-0.097	\$ -68.57	-0.097	\$ -68.57	
21001-4267-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	877.000	0.060	\$ 5.04	877.470	\$ 73,707.48	
											\$84.000
44006-4208-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	726.000	0.040	\$ 3.36	704.320	\$ 59,162.88	
											\$84.000
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 84.000	-0.011	\$ -0.92	-0.011	\$ -0.92	
67005-4211-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	840.000	0.060	\$ 5.04	825.660	\$ 69,355.44	
											\$84.000
21001-3268-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	275.000	0.000	\$ 0.00	300.000	\$ 5,910.00	

												\$19.700
44006-3209-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	813.000	0.000	\$	0.00	637.500	\$	12,558.75
												\$19.700
67005-3212-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	225.000	0.000	\$	0.00	162.500	\$	3,201.25
												\$19.700
21001-3268-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$29.550
44006-3209-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	12.500	\$	369.38
												\$29.550
67005-3212-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	75.000	\$	2,216.25
												\$29.550
21001-3268-94	0100	0030	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,420.00
												\$710.000
44006-3209-94	0100	0030	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$	710.00
												\$710.000
67005-3212-94	0100	0030	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000	0.000	\$	0.00	3.000	\$	2,130.00
												\$710.000
21001-3268-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	11,972.00
												\$2,993.000
44006-3209-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000	0.000	\$	0.00	7.000	\$	20,951.00
												\$2,993.000
67005-3212-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,993.00
												\$2,993.000
21001-3268-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	475.000	0.000	\$	0.00	475.000	\$	997.50
												\$2.100
44006-3209-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	538.000	0.000	\$	0.00	562.500	\$	1,181.25
												\$2.100

21001-3268-94	0100	0060	706-05	GUARDRAIL ADJUSTMENT	L.F.	263.000 \$6.050	0.000	\$ 0.00	262.500	\$ 1,588.13
44006-3209-94	0100	0060	706-05	GUARDRAIL ADJUSTMENT	L.F.	1,500.000 \$6.050	0.000	\$ 0.00	1,537.500	\$ 9,301.88
21001-4267-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$5,212.500	0.000	\$ 0.00	1.000	\$ 5,212.50
44006-4208-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$5,212.500	0.000	\$ 0.00	1.000	\$ 5,212.50
67005-4211-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$6,950.000	0.000	\$ 0.00	1.000	\$ 6,950.00
21001-4267-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	735.000 \$6.300	66.500	\$ 418.95	309.500	\$ 1,949.85
44006-4208-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	351.000 \$6.300	66.500	\$ 418.95	246.500	\$ 1,552.95
67005-4211-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	495.000 \$6.300	66.500	\$ 418.95	228.500	\$ 1,439.55
67005-3212-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (CHEVRON SIGN (W1-8))	EACH	28.000 \$160.000	0.000	\$ 0.00	64.000	\$ 10,240.00
21001-4267-04	0100	0060	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	23.000 \$2,940.000	0.000	\$ 0.00	19.197	\$ 56,439.18
21001-4267-04	0100	0070	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	463.000 \$2.650	0.000	\$ 0.00	465.000	\$ 1,232.25
67005-4211-04	0100	0060	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	500.000 \$2.650	0.000	\$ 0.00	1,400.000	\$ 3,710.00
21001-4267-04	0100	0080	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	14.000 \$26.250	0.000	\$ 0.00	0.000	\$ 0.00

44006-4208-04	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.750						
67005-4211-04	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	137.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.750						
21001-4267-04	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000	0.000	\$	0.00	1.000	\$	210.00
						\$210.000						
21001-4267-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000	0.000	\$	0.00	0.000	\$	0.00
						\$683.000						
44006-4208-04	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$683.000						
67005-4211-04	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	11.300	0.000	\$	0.00	0.000	\$	0.00
						\$683.000						
44006-4208-04	0100	0080	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	20.000	0.000	\$	0.00	19.245	\$	16,165.80
						\$840.000						
67005-4211-04	0100	0090	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	22.500	0.000	\$	0.00	23.498	\$	19,738.32
						\$840.000						
21001-4267-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	6,306.90
						\$6,306.900						
44006-4208-04	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	6,306.90
						\$6,306.900						
67005-4211-04	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	8,409.20
						\$8,409.200						

Project Number:	21001-4267-04	Project Current Amount	\$	423.99
Project Number:	44006-4208-04	Project Current Amount	\$	421.39
Project Number:	67005-4211-04	Project Current Amount	\$	561.26
		Contract Current Amount	\$	1,406.64