

**Rpt-ID:** RCPCSUM1

**User:**

**Tennessee**

**Department of Transportation  
Estimate Summary to Contractor**

**Date:** 05/05/2014

**Vendor ID:** 0000012207

**Vendor Name:** OGLESBY CONSTRUCTION, INC.

**Contract ID:** CNM058

**Estimate Number:** 0002

**Pay Period:** 04/22/2013

**to:** 03/24/2014

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:**

178.0 days

**Time Charged:**

10.0 days

**Elapsed Calendar Days:**

10.0 days

**Percent Time:**

5.62 %

**Percent Complete (\$)**

77.03 %

**Percent Behind:**

- %

**Contractor:**

OGLESBY CONSTRUCTION, INC.

PO Box 380

Norwalk, OH 44857

Phone:

**Date Let:**

02/15/2013

**Date Awarded:**

03/04/2013

**Date Contract Executed:**

03/27/2013

**Date Notice to Proceed:**

04/06/2013

**Date Work Began:**

04/06/2013

**Date to be Completed:**

09/30/2013

**Date Time Stopped:**

04/15/2013

**Date Accepted:**

00/00/0000

**Estimate Paid:** NO

**Counties:**

ANDERSON

BLOUNT

CAMPBELL

CARTER

CLAIBORNE

COCKE

GRAINGER

GREENE

HAMBLEN

HANCOCK

HAWKINS

JEFFERSON

JOHNSON

KNOX

LOUDON

MONROE

MORGAN

ROANE

SCOTT  
 SEVIER  
 SULLIVAN  
 UNICOI  
 UNION  
 WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4157-04	100.00	N/A	Retracing Painted Pavement Marking Lines on Various Routes
	<b>Current Contract Amount</b>	\$ 1,014,995.45	
	<b>Original Contract Amount</b>	\$ 1,014,995.45	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 787,824.57	\$ 909,933.80	\$ -122,109.23
<b>Total Earnings</b>	<b>\$ 787,824.57</b>	<b>\$ 909,933.80</b>	<b>\$ -122,109.23</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>\$ 787,824.57</b>	<b>\$ 909,933.80</b>	<b>\$ -122,109.23</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	<b>\$ 787,824.57</b>	<b>\$ 909,933.80</b>	<b>\$ -122,109.23</b>
<b>Retainage</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Payment Due</b>	<b>\$ 787,824.57</b>	<b>\$ 909,933.80</b>	<b>\$ -122,109.23</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
98018-4157-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
98018-4157-04	0700	0010	716-05.69	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	L.M.	4,285.000	-529.827	\$ -122,109.23	3,228.312	\$ 744,029.07
						\$230.470				
98018-4157-04	0700	0020	716-05.71	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	L.F.	2,493.000	0.000	\$ 0.00	5,521.000	\$ 2,760.50

						\$0.500					
98018-4157-04	0700	0030	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	5.000	0.000	\$	0.00	500.000	\$ 15,000.00
						\$30.000					
98018-4157-04	0700	0040	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 26,035.00
						\$26,035.000					

**Project Number: 98018-4157-04**  
**Project Current Amount** \$ -122,109.23  
**Contract Current Amount** \$ -122,109.23