

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 09/02/2015

Vendor ID: 0000012207

Vendor Name: OGLESBY CONSTRUCTION, INC.

Contract ID: CNM078

Estimate Number: 0003

Pay Period: 07/11/2013
to: 04/01/2015

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

169.0 days

Time Charged:

55.0 days

Elapsed Calendar Days:

55.0 days

Percent Time:

32.54 %

Percent Complete (\$)

77.38 %

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:

04/15/2013

Date Work Began:

04/15/2013

Date to be Completed:

09/30/2013

Date Time Stopped:

06/08/2013

Date Accepted:

06/08/2013

Estimate Paid: NO

Counties:

BLEDSON
BRADLEY
CANNON
CLAY
COFFEE
CUMBERLAND
FENTRESS
FRANKLIN
GRUNDY
JACKSON
MCMINN
MARION
OVERTON
PICKETT
POLK
PUTNAM
RHEA
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98028-4112-04	100.00	N/A	Retracing Painted Pavement Marking Lines on Various Routes
Current Contract Amount	\$	278,568.40	
Original Contract Amount	\$	278,568.40	

		Total to Date	Prev to Date	This Estimate
Participating	\$	218,979.82	\$ 218,979.82	\$ 0.00
Total Earnings	\$	218,979.82	\$ 218,979.82	\$ 0.00
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	218,979.82	\$ 218,979.82	\$ 0.00
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$	218,979.82	\$ 218,979.82	\$ 0.00
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	218,979.82	\$ 218,979.82	\$ 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				
98028-4112-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$170.000	0.000	\$ 0.00	0.000	\$ 0.00
98028-4112-04	0700	0010	716-05.69	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	L.M.	900.000 \$249.160	0.000	\$ 0.00	677.051	\$ 168,694.03
98028-4112-04	0700	0020	716-05.70	PERFORMANCE BASED RETRACING PAINTED 6IN LINE	L.M.	103.000 \$364.800	0.000	\$ 0.00	90.918	\$ 33,166.89
98028-4112-04	0700	0030	716-05.71	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	L.F.	1,400.000 \$0.750	0.000	\$ 0.00	1,102.000	\$ 826.50
98028-4112-04	0700	0040	716-05.77	PERFORMANCE BASED RETRACING PAINTED 6IN DOTTED LINE	L.F.	375.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
98028-4112-04	0700	0050	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	3.000	0.000	\$	0.00	22.348	\$	1,117.40
						\$50.000						
98028-4112-04	0700	0060	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	15,175.00
						\$15,175.000						