

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0070033980

Vendor Name: STRAWSER CONSTRUCTION INC.

Contract ID: CNM088

Estimate Number: 0004

Pay Period: 10/01/2013  
to: 10/24/2013

**Contract Location:**  
FROM COFFEE CO LINE TO OAK RIDGE DRIVE &

**Time Allowed:** 131.0 days  
**Time Charged:** 126.0 days  
**Elapsed Calendar Days:** 126.0 days  
**Percent Time:** 96.18 %  
**Percent Complete (\$)** 82.38 %  
**Percent Behind:** 13.80 %

**Contractor:**  
STRAWSER CONSTRUCTION INC.  
1595 Frank Road  
Columbus, OH 43223  
Phone:

**Date Let:** 04/05/2013  
**Date Awarded:** 04/17/2013  
**Date Contract Executed:** 05/02/2013  
**Date Notice to Proceed:** 05/23/2013  
**Date Work Began:** 07/24/2013  
**Date to be Completed:** 09/30/2013  
**Date Time Stopped:** 09/25/2013  
**Date Accepted:** 09/26/2013

Estimate Paid: NO

**Counties:**  
CANNON

Project Number	BID PCT	Fed State Project Number	Description 1
08002-3232-94	13.27	STP/HSIP-53(42)	From Coffee County Line To North of Oak Ridge Drive
08002-4232-04	5.16	N/A	From Coffee County Line To North of Oak Ridge Drive
08002-8232-14	51.01	STP/HSIP-53(42)	From Coffee County Line To North of Oak Ridge Drive
08031-3206-94	6.05	HSIP-281(3)	From SR-53 To SR-1
08031-4207-04	24.50	N/A	From SR-53 To SR-1
<b>Current Contract Amount \$</b>		678,309.55	
<b>Original Contract Amount \$</b>		678,309.55	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 563,936.34	\$ 563,936.34	\$ 0.00
<b>Total Earnings</b>	<b>\$ 563,936.34</b>	<b>\$ 563,936.34</b>	<b>\$ 0.00</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>563,936.34</b>	\$	<b>563,936.34</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>563,936.34</b>	\$	<b>563,936.34</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>563,936.34</b>	\$	<b>563,936.34</b>	\$	<b>0.00</b>

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				
08002-3232-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
08002-4232-04	0500	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
08002-8232-14	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
08031-3206-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
08031-4207-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
08002-3232-94	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
08002-4232-04	0500	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
08002-8232-14	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
08031-3206-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

08031-4207-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
08002-3232-94	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
08002-4232-04	0500	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
08002-8232-14	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
08031-3206-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
08031-4207-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
08031-4207-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000 \$14.000	0.000	\$	0.00	0.000	\$	0.00
08002-8232-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	22.000 \$450.000	0.000	\$	0.00	5.843	\$	2,629.35
08031-4207-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	11.000 \$450.000	0.000	\$	0.00	3.920	\$	1,764.00
08002-8232-14	0100	0020	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	13.000 \$450.000	0.000	\$	0.00	7.232	\$	3,254.40
08002-3232-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	14.000 \$750.000	0.000	\$	0.00	6.600	\$	4,950.00
08031-3206-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	6.500 \$750.000	0.000	\$	0.00	0.000	\$	0.00
08002-8232-14	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	179.000 \$620.000	0.000	\$	0.00	155.090	\$	96,155.80
08031-4207-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	88.000 \$620.000	0.000	\$	0.00	84.722	\$	52,527.64

08002-8232-14	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,496.000 \$91.000	0.000	\$	0.00	1,254.180	\$	114,130.38
08031-4207-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	736.000 \$91.000	0.000	\$	0.00	680.490	\$	61,924.59
08002-4232-04	0500	0010	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	5.000 \$140.000	0.000	\$	0.00	0.000	\$	0.00
08002-4232-04	0500	0020	604-10.53	CONCRETE REPAIRS	S.Y.	5.000 \$140.000	0.000	\$	0.00	3.620	\$	506.80
08002-4232-04	0500	0030	617-04.02	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	S.Y.	840.000 \$40.000	0.000	\$	0.00	812.430	\$	32,497.20
08002-8232-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$9,520.000	0.000	\$	0.00	1.000	\$	9,520.00
08031-4207-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$4,480.000	0.000	\$	0.00	1.000	\$	4,480.00
08002-8232-14	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
08002-8232-14	0100	0070	712-05.03	WARNING LIGHTS (TYPE C)	EACH	100.000 \$8.000	0.000	\$	0.00	0.000	\$	0.00
08002-8232-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	755.000 \$6.000	0.000	\$	0.00	794.000	\$	4,764.00
08031-4207-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	523.000 \$6.000	0.000	\$	0.00	230.500	\$	1,383.00
08002-8232-14	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$550.000	0.000	\$	0.00	0.000	\$	0.00
08002-8232-14	0100	0100	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$5,000.000	0.000	\$	0.00	2.000	\$	10,000.00
08002-3232-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	594.000 \$24.500	0.000	\$	0.00	670.000	\$	16,415.00

08031-3206-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	275.000 \$24.500	0.000	\$	0.00	274.000	\$	6,713.00
08002-3232-94	0100	0030	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	200.000 \$14.500	0.000	\$	0.00	36.889	\$	534.89
08002-3232-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	448.000 \$9.300	0.000	\$	0.00	385.000	\$	3,580.50
08031-3206-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	144.000 \$9.300	0.000	\$	0.00	149.000	\$	1,385.70
08002-3232-94	0100	0050	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$105.000	0.000	\$	0.00	3.000	\$	315.00
08031-3206-94	0100	0040	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$200.000	0.000	\$	0.00	2.000	\$	400.00
08031-3206-94	0100	0050	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	432.000 \$2.400	0.000	\$	0.00	396.000	\$	950.40
08002-8232-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	36.000 \$400.000	0.000	\$	0.00	37.263	\$	14,905.20
08031-4207-04	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	25.100 \$400.000	0.000	\$	0.00	0.155	\$	62.00
08002-8232-14	0100	0120	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	143,000.000 \$0.150	0.000	\$	0.00	41,088.250	\$	6,163.24
08031-4207-04	0100	0080	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	66,211.000 \$0.150	0.000	\$	0.00	64,831.000	\$	9,724.65
08002-3232-94	0100	0060	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	36.000 \$1,600.000	0.000	\$	0.00	29.168	\$	46,668.80
08031-3206-94	0100	0060	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	16.700 \$1,600.000	0.000	\$	0.00	16.408	\$	26,252.80
08031-3206-94	0100	0070	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	125.000 \$1.000	0.000	\$	0.00	178.000	\$	178.00

08002-8232-14	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	19,856.00
						\$19,856.000						
08031-4207-04	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	9,344.00
						\$9,344.000						