

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/07/2014

Vendor ID: 0070033980

Vendor Name: STRAWSER CONSTRUCTION INC.

Contract ID: CNM116

Estimate Number: 0003

Pay Period: 09/11/2013

to: 01/07/2014

Contract Location:  
AT VARIOUS LOCATIONS

Time Allowed: 50.0 days  
Time Charged: 50.0 days  
Elapsed Calendar Days: 50.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 90.26 %  
Percent Behind: 9.74 %

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

Date Let: 04/05/2013  
Date Awarded: 04/17/2013  
Date Contract Executed: 05/10/2013  
Date Notice to Proceed: 07/23/2013  
Date Work Began: 07/23/2013  
Date to be Completed: 09/10/2013  
Date Time Stopped: 09/10/2013  
Date Accepted: 11/21/2013

Estimate Paid: NO

Counties:  
GILES  
LAWRENCE  
WAYNE

Project Number	BID PCT	Fed State Project Number	Description 1
28003-3223-94	6.27	HSIP-7(27)	S.R. 7 FROM SOUTH OF BRYSON ROAD (L.M. 6.60) TO POLLY ROAD
28003-4223-04	35.18	N/A	S.R. 7 FROM SOUTH OF BRYSON ROAD (L.M. 6.60) TO POLLY ROAD
50009-3222-94	7.86	HSIP-242(147)	S.R. 242 FROM SOUTH OF HOLLY CREEK ROAD (L.M. 4.30) TO
50009-4222-04	23.55	N/A	S.R. 242 FROM SOUTH OF HOLLY CREEK ROAD (L.M. 4.30) TO
91010-3216-94	1.65	HSIP-203(9)	S.R. 203 FROM HARDIN CO. LINE (L.M. 0.00) TO WEST OF
91010-4216-04	25.49	N/A	S.R. 203 FROM HARDIN CO. LINE (L.M. 0.00) TO WEST OF
<b>Current Contract Amount</b>	<b>\$</b>	1,165,316.17	
<b>Original Contract Amount</b>	<b>\$</b>	1,165,316.17	

		<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$	1,056,631.00	\$ 1,056,631.00	\$ 0.00
<b>Total Earnings</b>	\$	<b>1,056,631.00</b>	<b>\$ 1,056,631.00</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>1,056,631.00</b>	<b>\$ 1,056,631.00</b>	<b>\$ 0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,056,631.00</b>	<b>\$ 1,056,631.00</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>1,056,631.00</b>	<b>\$ 1,056,631.00</b>	<b>\$ 0.00</b>

<b>Project Number</b>	<b>Category Number</b>	<b>Line Item Number</b>	<b>Item Code</b>	<b>Description</b>	<b>Units</b>	<b>Bid Qty</b>	<b>Qty This Est</b>	<b>Amount Paid</b>	<b>Total Qty</b>	<b>Total Amt</b>
				<b>Supplemental Description</b>			<b>Unit Price</b>			
28003-3223-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
28003-4223-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
50009-3222-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
50009-4222-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
91010-3216-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
91010-4216-04	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
28003-3223-94	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
28003-4223-04	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

50009-3222-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50009-4222-04	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
91010-3216-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
91010-4216-04	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
28003-3223-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
28003-4223-04	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50009-3222-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50009-4222-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
91010-3216-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
91010-4216-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
28003-3223-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	75.000 \$35.010	0.000	\$	0.00	0.000	\$	0.00
50009-3222-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	700.000 \$35.010	0.000	\$	0.00	0.000	\$	0.00
91010-3216-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	75.000 \$35.010	0.000	\$	0.00	0.000	\$	0.00
91010-4216-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000 \$35.010	0.000	\$	0.00	0.000	\$	0.00

28003-4223-04	0100	0010	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	14.000 \$255.000	0.000	\$ 0.00	7.036	\$ 1,794.18
50009-4222-04	0100	0010	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	8.000 \$255.000	0.000	\$ 0.00	0.000	\$ 0.00
91010-4216-04	0100	0020	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	8.000 \$255.000	0.000	\$ 0.00	4.919	\$ 1,254.35
28003-3223-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	9.500 \$1,400.000	0.000	\$ 0.00	9.500	\$ 13,300.00
28003-4223-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	243.000 \$667.000	0.000	\$ 0.00	239.703	\$ 159,881.90
50009-4222-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	138.000 \$667.000	0.000	\$ 0.00	116.169	\$ 77,484.72
91010-4216-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	144.000 \$667.000	0.000	\$ 0.00	158.181	\$ 105,506.73
28003-4223-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	2,021.000 \$101.000	0.000	\$ 0.00	1,783.020	\$ 180,085.02
50009-4222-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,144.000 \$101.000	0.000	\$ 0.00	863.010	\$ 87,164.01
91010-4216-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,193.000 \$101.000	0.000	\$ 0.00	1,178.720	\$ 119,050.72
28003-4223-04	0100	0040	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	100.000 \$15.500	0.000	\$ 0.00	0.000	\$ 0.00
50009-4222-04	0100	0040	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	100.000 \$15.500	0.000	\$ 0.00	0.000	\$ 0.00
91010-4216-04	0100	0050	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	200.000 \$15.500	0.000	\$ 0.00	0.000	\$ 0.00
28003-3223-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,101.000	0.000	\$ 0.00	3.000	\$ 6,303.00

50009-3222-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	28.000 \$2,101.000	0.000	\$	0.00	27.000	\$	56,727.00
91010-3216-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,101.000	0.000	\$	0.00	3.000	\$	6,303.00
28003-3223-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	150.000 \$1.010	0.000	\$	0.00	125.000	\$	126.25
50009-3222-94	0100	0030	706-01	GUARDRAIL REMOVED	L.F.	1,400.000 \$1.010	0.000	\$	0.00	925.000	\$	934.25
91010-3216-94	0100	0030	706-01	GUARDRAIL REMOVED	L.F.	75.000 \$1.010	0.000	\$	0.00	75.000	\$	75.75
28003-4223-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$6,377.116	0.000	\$	0.00	1.000	\$	6,377.12
50009-4222-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$6,377.116	0.000	\$	0.00	1.000	\$	6,377.12
91010-4216-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$6,377.116	0.000	\$	0.00	1.000	\$	6,377.12
28003-4223-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
50009-4222-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
91010-4216-04	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
28003-4223-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
50009-4222-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
91010-4216-04	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00

28003-4223-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	330.000 \$7.150	0.000	\$	0.00	252.000	\$	1,801.80
50009-4222-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	312.000 \$7.150	0.000	\$	0.00	207.000	\$	1,480.05
91010-4216-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	276.000 \$7.150	0.000	\$	0.00	171.000	\$	1,222.65
28003-3223-94	0100	0050	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	416.000 \$22.220	0.000	\$	0.00	420.000	\$	9,332.40
50009-3222-94	0100	0040	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	310.000 \$22.220	0.000	\$	0.00	227.000	\$	5,043.94
91010-3216-94	0100	0040	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	462.000 \$22.220	0.000	\$	0.00	504.000	\$	11,198.88
28003-4223-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	24.000 \$555.000	0.000	\$	0.00	41.073	\$	22,795.52
50009-4222-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	18.000 \$555.000	0.000	\$	0.00	26.077	\$	14,472.74
50009-4222-04	0100	0100	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	14.000 \$51.000	0.000	\$	0.00	0.000	\$	0.00
91010-4216-04	0100	0100	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	14.000 \$51.000	0.000	\$	0.00	11.000	\$	561.00
28003-3223-94	0100	0060	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	24.000 \$1,725.000	0.000	\$	0.00	22.476	\$	38,771.10
50009-4222-04	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	18.000 \$1,525.000	0.000	\$	0.00	16.366	\$	24,958.15
91010-4216-04	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	28.000 \$1,525.000	0.000	\$	0.00	26.681	\$	40,688.53
28003-4223-04	0100	0100	717-01	MOBILIZATION	LS	1.000 \$16,394.003	0.000	\$	0.00	1.000	\$	16,394.00

50009-4222-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	16,394.00
						\$16,394.003						
91010-4216-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	16,394.00
						\$16,394.003						

<b>Project Number:</b>	<b>50009-4222-04</b>	<b>Project Current Amount</b>	\$	0.00
<b>Project Number:</b>	<b>91010-4216-04</b>	<b>Project Current Amount</b>	\$	0.00
		<b>Contract Current Amount</b>	\$	0.00