

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/31/2016

Vendor ID: 0000012207

Vendor Name: OGLESBY CONSTRUCTION, INC.

Contract ID: CNN065

Estimate Number: 0004

Pay Period: 09/23/2014
to: 02/16/2016

Contract Location:
on various Interstate and State Routes.

Time Allowed:	177.0 days
Time Charged:	177.0 days
Elapsed Calendar Days:	177.0 days
Percent Time:	100.00 %
Percent Complete (\$)	96.26 %
Percent Behind:	3.74 %

Contractor:
OGLESBY CONSTRUCTION, INC.
PO Box 380
Norwalk, OH 44857
Phone:

Date Let:	02/14/2014
Date Awarded:	02/24/2014
Date Contract Executed:	03/17/2014
Date Notice to Proceed:	04/07/2014
Date Work Began:	07/14/2014
Date to be Completed:	09/30/2014
Date Time Stopped:	09/21/2014
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
98018-4186-04	100.00	N/A	The retracing of painted pavement marking lines on various I
	Current Contract Amount	\$ 825,802.00	
	Original Contract Amount	\$ 825,802.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 796,756.14	\$ 783,297.05	\$ 13,459.09
Total Earnings	\$ 796,756.14	\$ 783,297.05	\$ 13,459.09
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 796,756.14	\$ 783,297.05	\$ 13,459.09
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 796,756.14	\$ 783,297.05	\$ 13,459.09
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 796,756.14	\$ 783,297.05	\$ 13,459.09

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				
98018-4186-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
98018-4186-04	0700	9000	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 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			
				(>25000)			\$1,000.000			
				(<25000)			\$500.000			
98018-4186-04	0700	9001	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
98018-4186-04	0700	0010	716-05.69	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	L.M.	3,012.000	52.370	\$ 13,459.09	2,808.020	\$ 721,661.14
98018-4186-04	0700	0020	716-05.71	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	L.F.	1,373.000	0.000	\$ 0.00	0.000	\$ 0.00
98018-4186-04	0700	0030	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	5.000	0.000	\$ 0.00	500.000	\$ 25,000.00
98018-4186-04	0700	0040	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 50,095.00
						\$50,095.000				
Project Number:	98018-4186-04			Project Current Amount	\$	13,459.09				
				Contract Current Amount	\$	13,459.09				