

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/04/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNG043

Estimate Number: 0004

Pay Period: 11/01/2008
to: 11/01/2008

Contract Location:

FROM 2.0 MILES EAST OF MEIGS COUNTY LINE (LM 2.00) TO THE

Time Allowed: 50.0 days
Time Charged: 30.0 days
Elapsed Calendar Days: 30.0 days
Percent Time: 60.00 %
Percent Complete (\$) 93.94 %
Percent Behind: - %

Contractor:

ROGERS GROUP, INC.
PO Box 25250
Nashville, TN 37202
Phone:

Date Let: 02/15/2008
Date Awarded: 02/27/2008
Date Contract Executed: 03/17/2008
Date Notice to Proceed: 07/02/2008
Date Work Began: 07/02/2008
Date to be Completed: 08/20/2008
Date Time Stopped: 07/31/2008
Date Accepted: 08/28/2008

Estimate Paid: NO

Counties:

MCMINN

Project Number	BID PCT	Fed State Project Number	Description 1
54011-8220-14	100.00	STP-68(27)	From 2.0 Miles East of Meigs County Line to Monroe County
	Current Contract Amount	\$ 855,250.96	
	Original Contract Amount	\$ 855,250.96	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,024,441.19	\$ 1,024,441.19	\$ 0.00
Total Earnings	\$ 1,024,441.19	\$ 1,024,441.19	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,024,441.19	\$ 1,024,441.19	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,024,441.19	\$	1,024,441.19	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,024,441.19	\$	1,024,441.19	\$	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					
54011-8220-14	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
54011-8220-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	43,964.230	\$ 43,964.23
54011-8220-14	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	152,079.630	\$ 152,079.63
54011-8220-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000	0.000	\$ 0.00	23.170	\$ 718.27
						\$31.000				
54011-8220-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	18.000	0.000	\$ 0.00	15.813	\$ 4,826.92
						\$305.250				
54011-8220-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54011-8220-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54011-8220-14	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	10,171.000	0.000	\$ 0.00	9,827.610	\$ 535,703.02
						\$54.510				
54011-8220-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	23,766.530	\$	23,766.53
54011-8220-14	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
54011-8220-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
54011-8220-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
54011-8220-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
54011-8220-14	0100	0040	411-10.01	SCORING PAVEMENT	L.M.	13.000	0.000	\$	0.00	9.603	\$	7,922.48
						\$825.000						
54011-8220-14	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	90,500.000	0.000	\$	0.00	86,488.890	\$	70,920.89
						\$0.820						
54011-8220-14	0100	0060	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	3.100	0.000	\$	0.00	3.100	\$	3,100.00
						\$1,000.000						
54011-8220-14	0100	0070	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	382.000	0.000	\$	0.00	382.000	\$	1,432.50
						\$3.750						
54011-8220-14	0100	0080	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	160.000	0.000	\$	0.00	160.000	\$	640.00
						\$4.000						
54011-8220-14	0100	0090	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	175.000	0.000	\$	0.00	150.000	\$	2,550.00
						\$17.000						
54011-8220-14	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.500						
54011-8220-14	0100	0100	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000	0.000	\$	0.00	10.000	\$	24,000.00
						\$2,400.000						
54011-8220-14	0100	0110	706-01	GUARDRAIL REMOVED	L.F.	625.000	0.000	\$	0.00	600.000	\$	600.00

						\$1.000					
54011-8220-14	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 15,000.00
						\$15,000.000					
54011-8220-14	0100	0130	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000	0.000	\$	0.00	0.000	\$ 0.00
						\$25.000					
54011-8220-14	0100	0140	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000	0.000	\$	0.00	0.000	\$ 0.00
						\$25.000					
54011-8220-14	0100	0150	712-06	SIGNS (CONSTRUCTION)	S.F.	749.000	0.000	\$	0.00	624.500	\$ 3,747.00
						\$6.000					
54011-8220-14	0100	0160	713-16.20	SIGNS (DESCRIPTION) (STOP SIGN, POST AND ASSEMBLY)	EACH	2.000	0.000	\$	0.00	2.000	\$ 300.00
						\$150.000					
54011-8220-14	0100	0170	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	2,323.000	0.000	\$	0.00	570.000	\$ 712.50
						\$1.250					
54011-8220-14	0100	0180	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	325.000	0.000	\$	0.00	85.889	\$ 1,803.67
						\$21.000					
54011-8220-14	0100	0190	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	290.000	0.000	\$	0.00	324.000	\$ 3,078.00
						\$9.500					
54011-8220-14	0100	0200	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	14.000	0.000	\$	0.00	14.000	\$ 2,100.00
						\$150.000					
54011-8220-14	0100	0210	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	26.000	0.000	\$	0.00	35.830	\$ 25,976.75
						\$725.000					
54011-8220-14	0100	0220	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	27.000	0.000	\$	0.00	22.083	\$ 79,498.80
						\$3,600.000					
54011-8220-14	0100	0230	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 20,000.00
						\$20,000.000					