

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNG044

Estimate Number: 0006

Pay Period: 03/23/2012
to: 02/11/2013

Contract Location:

,SR-15; MCAMIS RD. TO SR-56, & SR-50; MANTOOTH RD. TO

Time Allowed: 60.0 days
Time Charged: 53.0 days
Elapsed Calendar Days: 53.0 days
Percent Time: 88.33 %
Percent Complete (\$) 98.38 %
Percent Behind: - %

Contractor:

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

Date Let: 02/15/2008
Date Awarded: 03/14/2008
Date Contract Executed: 03/27/2008
Date Notice to Proceed: 05/01/2008
Date Work Began: 05/01/2008
Date to be Completed: 06/29/2008
Date Time Stopped: 07/23/2008
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

FRANKLIN

Project Number	BID PCT	Fed State Project Number	Description 1
26002-3239-94	4.52	HSIP-NHE-15(151)	From: McAmis Lane To: 0.3 Mile N of SR 56
26002-4238-04	30.03	N/A	From: McAmis Lane To: 0.3 Mi. N of SR 56
26006-8236-14	65.45	STP-50(34)	S.R. 50, From:
Current Contract Amount	\$	2,068,369.28	
Original Contract Amount	\$	2,068,369.28	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,192,890.86	\$ 2,192,890.86	\$ 0.00
Total Earnings	\$ 2,192,890.86	\$ 2,192,890.86	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	2,192,890.86	\$	2,192,890.86	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	2,192,890.86	\$	2,192,890.86	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,192,890.86	\$	2,192,890.86	\$	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			
26002-3239-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
26002-4238-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
26006-8236-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
26002-3239-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26002-4238-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	30,789.990	\$ 30,789.99
26006-8236-14	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	36,906.790	\$ 36,906.79
26002-3239-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26002-4238-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	74,170.180	\$ 74,170.18

26006-8236-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	58,500.950	\$	58,500.95
26002-4238-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,201.000	0.000	\$	0.00	983.140	\$	14,963.39
						\$15.220						
26006-8236-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	600.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.220						
26002-4238-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	19.000	0.000	\$	0.00	23.080	\$	9,025.90
						\$391.070						
26006-8236-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	27.000	0.000	\$	0.00	23.330	\$	9,123.66
						\$391.070						
26002-4238-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
26006-8236-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
26002-4238-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	-2,857.810	\$	-2,857.81
						\$1.000						
26006-8236-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
26002-4238-04	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	7,151.000	0.000	\$	0.00	7,306.160	\$	491,193.14
						\$67.230						
26006-8236-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	11,153.000	0.000	\$	0.00	11,178.670	\$	793,573.78
						\$70.990						
26002-4238-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-17,576.800	\$	-17,576.80
26006-8236-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-25,797.020	\$	-25,797.02
26002-4238-04	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
26006-8236-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
26002-4238-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
26006-8236-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
26002-4238-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
26006-8236-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
26002-4238-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
26006-8236-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
26002-3239-94	0100	0010	411-10.01	SCORING PAVEMENT	L.M.	11.000	0.000	\$	0.00	9.943	\$	5,905.84
26006-8236-14	0100	0040	411-10.01	SCORING PAVEMENT	L.M.	21.000	0.000	\$	0.00	19.210	\$	11,410.16
26002-4238-04	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	132.000	0.000	\$	0.00	235.310	\$	19,469.55

26006-8236-14	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	176,630.000	0.000	\$	0.00	157,689.720	\$	219,188.71
						\$1.390						
26002-3239-94	0100	9018	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000	0.000	\$	0.00	850.000	\$	16,745.00
						\$19.700						
26006-8236-14	0100	0060	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000	0.000	\$	0.00	400.000	\$	7,880.00
						\$19.700						
26006-8236-14	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$29.550						
26002-3239-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,865.840						
26002-3239-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	14.000	0.000	\$	0.00	7.000	\$	22,568.49
						\$3,224.070						
26006-8236-14	0100	0070	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	22.000	0.000	\$	0.00	21.000	\$	67,705.47
						\$3,224.070						
26002-3239-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	175.000	0.000	\$	0.00	2,450.000	\$	2,915.50
						\$1.190						
26002-3239-94	0100	0060	706-05	GUARDRAIL ADJUSTMENT	L.F.	2,640.000	0.000	\$	0.00	2,525.000	\$	6,034.75
						\$2.390						
26002-4238-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	17,968.00
						\$17,968.000						
26006-8236-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	17,968.00
						\$17,968.000						
26002-4238-04	0100	0055	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$49.390						
26006-8236-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	444.000	0.000	\$	0.00	521.000	\$	25,732.19
						\$49.390						
26006-8236-14	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	44.000	0.000	\$	0.00	44.000	\$	1,462.12

26002-4238-04	0100	0090	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	11.300	0.000	\$	0.00	10.176	\$	24,302.32
												\$2,388.200
26006-8236-14	0100	0190	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	23.700	0.000	\$	0.00	23.778	\$	56,786.62
												\$2,388.200
26002-4238-04	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	29,168.50
												\$29,168.500
26006-8236-14	0100	0200	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	29,168.50
												\$29,168.500