

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/16/2013

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNH008

Estimate Number: 0004

Pay Period: 06/25/2009

to: 03/12/2012

Contract Location:

BEGINNING AT US 411 (SR 30) AND EXTENDING 3.61 MILES

Time Allowed:

98.0 days

Time Charged:

90.0 days

Elapsed Calendar Days:

90.0 days

Percent Time:

91.84 %

Percent Complete (\$)

89.45 %

Percent Behind:

2.39 %

Contractor:

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

Date Let:

02/06/2009

Date Awarded:

02/18/2009

Date Contract Executed:

03/04/2009

Date Notice to Proceed:

03/25/2009

Date Work Began:

03/25/2009

Date to be Completed:

06/30/2009

Date Time Stopped:

06/22/2009

Date Accepted:

07/14/2009

Estimate Paid: NO

Counties:

MCMINN

Project Number	BID PCT	Fed State Project Number	Description 1
54014-8220-14	100.00	STP-310(3)	SR-30/SR-33 TO 3.61 MILES EAST
Current Contract Amount	\$	583,468.35	
Original Contract Amount	\$	540,493.35	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 499,059.17	\$ 499,059.17	\$ 0.00
Total Earnings	\$ 499,059.17	\$ 499,059.17	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 499,059.17	\$ 499,059.17	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	499,059.17	\$	499,059.17	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	499,059.17	\$	499,059.17	\$	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			
54014-8220-14	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
54014-8220-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,058.690	\$ 4,058.69
54014-8220-14	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	-27,153.510	\$ -27,153.51
54014-8220-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.750				
54014-8220-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,081.000	0.000	\$ 0.00	1,056.440	\$ 78,176.56
						\$74.000				
54014-8220-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,870.370	\$ -1,870.37
54014-8220-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54014-8220-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54014-8220-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	10.000	0.000	\$ 0.00	12.070	\$ 7,845.50
						\$650.000				

54014-8220-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54014-8220-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54014-8220-14	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	4,377.000 \$75.750	0.000	\$ 0.00	3,922.860	\$ 297,156.65
54014-8220-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,389.050	\$ 1,389.05
54014-8220-14	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54014-8220-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54014-8220-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54014-8220-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54014-8220-14	0100	0050	411-10.01	SCORING PAVEMENT	L.M.	7.700 \$680.000	0.000	\$ 0.00	6.206	\$ 4,220.08
54014-8220-14	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	20,701.000 \$1.000	0.000	\$ 0.00	18,465.980	\$ 18,465.98
54014-8220-14	0100	9500	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	0.000 \$2,400.000	0.000	\$ 0.00	17.000	\$ 40,800.00
54014-8220-14	0100	9501	706-01	GUARDRAIL REMOVED	L.F.	0.000 \$2.000	0.000	\$ 0.00	862.500	\$ 1,725.00
54014-8220-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$6,100.000	0.000	\$ 0.00	1.000	\$ 6,100.00
54014-8220-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	1,003.000 \$6.300	0.000	\$ 0.00	666.500	\$ 4,198.95

54014-8220-14	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	220.000 \$13.200	0.000	\$ 0.00	246.000	\$ 3,247.20
54014-8220-14	0100	9502	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	0.000 \$175.000	0.000	\$ 0.00	1.000	\$ 175.00
54014-8220-14	0100	9503	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	0.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
54014-8220-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	20.600 \$607.000	0.000	\$ 0.00	28.590	\$ 17,354.13
54014-8220-14	0100	0110	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	15.000 \$2,748.500	0.000	\$ 0.00	13.160	\$ 36,170.26
54014-8220-14	0100	0120	717-01	MOBILIZATION	LS	1.000 \$6,700.000	0.000	\$ 0.00	1.000	\$ 6,700.00