

Rpt-ID: RCPCSUM1

Tennessee

Date: 05/17/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNH039

Estimate Number: 0005

Pay Period: 11/21/2009  
to: 04/12/2013

**Contract Location:**

FROM MAIN STREET TO JACKSON AVENUE, AND ON US 441 (SR 33)

**Time Allowed:** 97.0 days  
**Time Charged:** 97.0 days  
**Elapsed Calendar Days:** 97.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 83.82 %  
**Percent Behind:** 16.18 %

**Contractor:**

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

**Date Let:** 02/06/2009  
**Date Awarded:** 02/18/2009  
**Date Contract Executed:** 03/05/2009  
**Date Notice to Proceed:** 03/26/2009  
**Date Work Began:** 05/07/2009  
**Date to be Completed:** 06/30/2009  
**Date Time Stopped:** 06/30/2009  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47010-8238-14	100.00	STP-1(232)	SR 33: From: Hill Ave. to Main St. SR 1: From Main St.
	<b>Current Contract Amount</b> \$	478,446.41	
	<b>Original Contract Amount</b> \$	477,344.41	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 386,290.03	\$ 386,286.03	\$ 4.00
<b>Total Earnings</b>	\$ <b>386,290.03</b>	\$ <b>386,286.03</b>	\$ <b>4.00</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>386,290.03</b>	\$ <b>386,286.03</b>	\$ <b>4.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>386,290.03</b>	\$	<b>386,286.03</b>	\$	<b>4.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>386,290.03</b>	\$	<b>386,286.03</b>	\$	<b>4.00</b>

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			
47010-8238-14	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
47010-8238-14	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	1,063.580	\$ 1,063.58
47010-8238-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-16,604.300	\$ -16,604.30
47010-8238-14	0100	0010	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	752.000	0.000	\$ 0.00	797.130	\$ 55,719.39
						\$69.900				
47010-8238-14	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	-1,441.010	\$ -1,441.01
47010-8238-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	673.400	\$ 673.40
47010-8238-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47010-8238-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	7.000	0.000	\$ 0.00	6.100	\$ 3,721.00
						\$610.000				
47010-8238-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
47010-8238-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47010-8238-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	2,496.000	0.000	\$	0.00	2,329.530	\$	207,328.17
						\$89.000						
47010-8238-14	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	-2,281.400	\$	-2,281.40
47010-8238-14	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47010-8238-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47010-8238-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,108.400	\$	2,108.40
47010-8238-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47010-8238-14	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	2,467.000	0.000	\$	0.00	3,101.600	\$	50,121.86
						\$16.160						
47010-8238-14	0100	0050	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	5.000	0.000	\$	0.00	4.000	\$	1,200.00
						\$300.000						
47010-8238-14	0100	0060	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	600.000	0.000	\$	0.00	368.000	\$	9,200.00
						\$25.000						
47010-8238-14	0100	0061	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
47010-8238-14	0100	0062	701-02.03	CONCRETE HANDICAP RAMP	S.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.510						

47010-8238-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$3,909.820	0.000	\$ 0.00	1.000	\$ 3,909.82
47010-8238-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	141.000 \$23.000	0.000	\$ 0.00	141.000	\$ 3,243.00
47010-8238-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	627.000 \$5.900	0.000	\$ 0.00	221.500	\$ 1,306.85
47010-8238-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$750.000	0.000	\$ 0.00	2.000	\$ 1,500.00
47010-8238-14	0100	0110	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	40.000 \$55.000	0.000	\$ 0.00	38.000	\$ 2,090.00
47010-8238-14	0100	0120	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	40.000 \$6.000	0.000	\$ 0.00	42.000	\$ 252.00
47010-8238-14	0100	0130	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	3.000 \$3,750.000	0.000	\$ 0.00	2.115	\$ 7,931.25
47010-8238-14	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	981.000 \$16.750	0.000	\$ 0.00	172.030	\$ 2,881.50
47010-8238-14	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	730.000 \$7.950	0.000	\$ 0.00	567.000	\$ 4,507.65
47010-8238-14	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	28.000 \$135.000	0.000	\$ 0.00	25.000	\$ 3,375.00
47010-8238-14	0100	0170	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	1,500.000 \$14.500	0.000	\$ 0.00	1,342.000	\$ 19,459.00
47010-8238-14	0100	0180	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	15.000 \$145.000	0.000	\$ 0.00	12.000	\$ 1,740.00
47010-8238-14	0100	0190	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	450.000 \$1.500	0.000	\$ 0.00	325.000	\$ 487.50

47010-8238-14	0100	0200	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.000	0.000	\$	0.00	4.574	\$	3,636.33
						\$795.000						
47010-8238-14	0100	0210	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	7,600.000	16.000	\$	4.00	3,932.000	\$	983.00
						\$0.250						
47010-8238-14	0100	0220	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	10,866.52
						\$10,866.520						
47010-8238-14	0100	0230	730-14.02	SAW SLOT	L.F.	11,250.000	0.000	\$	0.00	1,567.000	\$	5,014.40
						\$3.200						
47010-8238-14	0100	0240	730-14.03	LOOP WIRE	L.F.	22,500.000	0.000	\$	0.00	4,102.000	\$	2,297.12
						\$0.560						
<b>Project Number:</b>	<b>47010-8238-14</b>											
						<b>Project Current Amount</b>		\$	4.00			
						<b>Contract Current Amount</b>		\$	4.00			