

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 01/06/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNH256

Estimate Number: 0007

Pay Period: 11/26/2010

to: 11/27/2010

**Contract Location:**

FROM BETSY WILLIS CREEK (LM 28.98) EXTENDING INTO GRUNDY

<b>Time Allowed:</b>	253.0 days
<b>Time Charged:</b>	253.0 days
<b>Elapsed Calendar Days:</b>	253.0 days
<b>Percent Time:</b>	100.00 %
<b>Percent Complete (\$)</b>	97.08 %
<b>Percent Behind:</b>	2.92 %

**Contractor:**

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

<b>Date Let:</b>	09/18/2009
<b>Date Awarded:</b>	09/30/2009
<b>Date Contract Executed:</b>	10/15/2009
<b>Date Notice to Proceed:</b>	11/05/2009
<b>Date Work Began:</b>	04/27/2010
<b>Date to be Completed:</b>	07/15/2010
<b>Date Time Stopped:</b>	07/15/2010
<b>Date Accepted:</b>	07/15/2010

Estimate Paid: NO

**Counties:**

COFFEE  
GRUNDY

Project Number	BID PCT	Fed State Project Number	Description 1
16001-8171-44	22.95	IME-24-2(131)	FM Bridge Over Betsy Willis Creek To Grundy COL
31001-8174-44	77.05	IME-24-2(132)	FM Coffee COL To 2.40 Miles East of Bell Mill Road
<b>Current Contract Amount</b>		\$ 2,820,592.25	
<b>Original Contract Amount</b>		\$ 2,820,592.25	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 2,833,507.47	\$ 2,833,507.47	\$ 0.00
<b>Total Earnings</b>	\$ <b>2,833,507.47</b>	\$ <b>2,833,507.47</b>	\$ <b>0.00</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>2,833,507.47</b>	\$	<b>2,833,507.47</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>2,833,507.47</b>	\$	<b>2,833,507.47</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>2,833,507.47</b>	\$	<b>2,833,507.47</b>	\$	<b>0.00</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			
16001-8171-44	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
31001-8174-44	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
16001-8171-44	0100	9015	108-08.04	LIQUIDATED DAMAGES (RESTRICTED LANE CLOSURES)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
31001-8174-44	0100	9016	108-08.04	LIQUIDATED DAMAGES (RESTRICTED LANE CLOSURES)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
16001-8171-44	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	7,216.200	\$ 7,216.20
31001-8174-44	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	20,727.820	\$ 20,727.82
16001-8171-44	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	42,987.860	\$ 42,987.86
31001-8174-44	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	136,320.420	\$ 136,320.42

16001-8171-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,295.000 \$18.000	0.000	\$ 0.00	937.670	\$ 16,878.06
31001-8174-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	4,325.000 \$18.000	0.000	\$ 0.00	2,575.690	\$ 46,362.42
16001-8171-44	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,590.000 \$44.000	0.000	\$ 0.00	1,446.160	\$ 63,631.04
31001-8174-44	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	5,790.000 \$44.000	0.000	\$ 0.00	4,327.690	\$ 190,418.36
16001-8171-44	0100	0030	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	4,445.000 \$49.000	0.000	\$ 0.00	4,891.510	\$ 239,683.99
31001-8174-44	0100	0030	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	14,775.000 \$49.000	0.000	\$ 0.00	15,296.120	\$ 749,509.88
16001-8171-44	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-30,157.600	\$ -30,157.60
31001-8174-44	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-92,893.860	\$ -92,893.86
16001-8171-44	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
31001-8174-44	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
16001-8171-44	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
31001-8174-44	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
16001-8171-44	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	19.000 \$625.000	0.000	\$ 0.00	13.210	\$ 8,256.25
31001-8174-44	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	65.000	0.000	\$ 0.00	51.370	\$ 32,106.25

\$625.000

16001-8171-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
31001-8174-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
16001-8171-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
31001-8174-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
16001-8171-44	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	905.000 \$51.250	0.000	\$ 0.00	790.500	\$ 40,513.13
31001-8174-44	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	3,300.000 \$51.250	0.000	\$ 0.00	2,548.590	\$ 130,615.24
16001-8171-44	0100	0060	411-03.10	ACS MIX(PG76-22) GRADING D	TON	2,605.000 \$69.700	0.000	\$ 0.00	2,519.150	\$ 175,584.76
31001-8174-44	0100	0060	411-03.10	ACS MIX(PG76-22) GRADING D	TON	8,665.000 \$69.700	0.000	\$ 0.00	8,798.510	\$ 613,256.15
16001-8171-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,285.090	\$ 2,285.09
31001-8174-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	7,802.500	\$ 7,802.50
16001-8171-44	0100	9013	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$ 0.00	11,702.920	\$ 11,702.92
31001-8174-44	0100	9014	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$ 0.00	22,248.530	\$ 22,248.53
16001-8171-44	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

31001-8174-44	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
16001-8171-44	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
31001-8174-44	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
16001-8171-44	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
31001-8174-44	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
16001-8171-44	0100	0070	411-10.01	SCORING PAVEMENT	L.M.	4.600 \$255.000	0.000	\$ 0.00	4.980	\$ 1,269.90
31001-8174-44	0100	0070	411-10.01	SCORING PAVEMENT	L.M.	14.800 \$255.000	0.000	\$ 0.00	13.912	\$ 3,547.56
16001-8171-44	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	9,410.000 \$1.700	0.000	\$ 0.00	6,215.110	\$ 10,565.69
31001-8174-44	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	12,740.000 \$1.700	0.000	\$ 0.00	19,736.670	\$ 33,552.34
16001-8171-44	0100	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,145.000	0.000	\$ 0.00	1.000	\$ 2,145.00
31001-8174-44	0100	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000 \$2,145.000	0.000	\$ 0.00	6.000	\$ 12,870.00
16001-8171-44	0100	0100	706-01	GUARDRAIL REMOVED	L.F.	50.000 \$1.050	0.000	\$ 0.00	50.000	\$ 52.50
31001-8174-44	0100	0100	706-01	GUARDRAIL REMOVED	L.F.	300.000 \$1.050	0.000	\$ 0.00	300.000	\$ 315.00
16001-8171-44	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000 \$9,039.600	0.000	\$ 0.00	1.000	\$ 9,039.60

31001-8174-44	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000 \$28,625.400	0.000	\$ 0.00	1.000	\$ 28,625.40
16001-8171-44	0100	0120	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	285.000 \$30.000	0.000	\$ 0.00	285.000	\$ 8,550.00
31001-8174-44	0100	0120	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	295.000 \$30.000	0.000	\$ 0.00	295.000	\$ 8,850.00
16001-8171-44	0100	0130	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$25.000	0.000	\$ 0.00	10.000	\$ 250.00
31001-8174-44	0100	0130	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$25.000	0.000	\$ 0.00	10.000	\$ 250.00
16001-8171-44	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	891.000 \$5.750	0.000	\$ 0.00	493.000	\$ 2,834.75
31001-8174-44	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	1,091.000 \$5.750	0.000	\$ 0.00	1,101.000	\$ 6,330.75
16001-8171-44	0100	0150	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 \$775.000	0.000	\$ 0.00	2.000	\$ 1,550.00
31001-8174-44	0100	0150	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 \$775.000	0.000	\$ 0.00	0.000	\$ 0.00
16001-8171-44	0100	0160	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$110.200	0.000	\$ 0.00	1.000	\$ 110.20
31001-8174-44	0100	0160	712-08.03	ARROW BOARD (TYPE C)	EACH	3.000 \$110.200	0.000	\$ 0.00	3.000	\$ 330.60
16001-8171-44	0100	0170	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	4.000 \$135.000	0.000	\$ 0.00	2.000	\$ 270.00
31001-8174-44	0100	0170	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	10.000 \$135.000	0.000	\$ 0.00	12.000	\$ 1,620.00
16001-8171-44	0100	0180	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	44.000 \$29.600	0.000	\$ 0.00	24.000	\$ 710.40

31001-8174-44	0100	0180	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	187.000 \$29.600	0.000	\$ 0.00	150.000	\$ 4,440.00
16001-8171-44	0100	0190	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	44.000 \$29.600	0.000	\$ 0.00	0.000	\$ 0.00
31001-8174-44	0100	0190	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	187.000 \$29.600	0.000	\$ 0.00	26.000	\$ 769.60
16001-8171-44	0100	0200	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
31001-8174-44	0100	0200	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
16001-8171-44	0100	0210	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	154.000 \$60.000	0.000	\$ 0.00	159.000	\$ 9,540.00
31001-8174-44	0100	0210	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	564.000 \$60.000	0.000	\$ 0.00	817.000	\$ 49,020.00
16001-8171-44	0100	0220	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	154.000 \$5.000	0.000	\$ 0.00	154.000	\$ 770.00
31001-8174-44	0100	0220	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	564.000 \$5.000	0.000	\$ 0.00	564.000	\$ 2,820.00
31001-8174-44	0100	0230	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	865.000 \$4.000	0.000	\$ 0.00	1,698.000	\$ 6,792.00
31001-8174-44	0100	0240	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	112.000 \$35.000	0.000	\$ 0.00	112.889	\$ 3,951.12
16001-8171-44	0100	0230	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	5.200 \$4,750.000	0.000	\$ 0.00	4.993	\$ 23,716.75
31001-8174-44	0100	0250	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	23.000 \$4,750.000	0.000	\$ 0.00	18.948	\$ 90,003.00
31001-8174-44	0100	0260	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	2,375.000 \$3.000	0.000	\$ 0.00	512.000	\$ 1,536.00

16001-8171-44	0100	0240	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	5.700 \$900.000	0.000	\$ 0.00	8.880	\$ 7,992.00
31001-8174-44	0100	0270	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	19.000 \$900.000	0.000	\$ 0.00	28.291	\$ 25,461.90
16001-8171-44	0100	0250	717-01	MOBILIZATION	LS	1.000 \$8,880.000	0.000	\$ 0.00	1.000	\$ 8,880.00
31001-8174-44	0100	0280	717-01	MOBILIZATION	LS	1.000 \$28,120.000	0.000	\$ 0.00	1.000	\$ 28,120.00