

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ004

Estimate Number: 0006

Pay Period: 08/21/2011

to: 08/28/2011

Contract Location:

(US 70, SR 1, KINGSTON PIKE) AT SR 131 (LOVELL ROAD) AND

Time Allowed:	346.0 days
Time Charged:	346.0 days
Elapsed Calendar Days:	346.0 days
Percent Time:	100.00 %
Percent Complete (\$)	122.64 %
Percent Behind:	- %

Contractor:

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

Date Let:	08/06/2010
Date Awarded:	08/12/2010
Date Contract Executed:	08/27/2010
Date Notice to Proceed:	09/17/2010
Date Work Began:	02/03/2011
Date to be Completed:	08/28/2011
Date Time Stopped:	08/28/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47009-3290-54	100.00	CM-1(214)	MAJOR WIDENING - LOVELL ROAD AND CANTON HOLLOW ROAD
Current Contract Amount	\$	443,987.07	
Original Contract Amount	\$	442,718.57	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 546,098.01	\$ 529,013.67	\$ 17,084.34
Total Earnings	\$ 546,098.01	\$ 529,013.67	\$ 17,084.34
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 546,098.01	\$ 529,013.67	\$ 17,084.34
Test Report Payment Adjustment	\$ 0.00	\$ -3,159.38	\$ 3,159.38

Total Adjusted Earnings	\$	546,098.01	\$	525,854.29	\$	20,243.72
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	546,098.01	\$	525,854.29	\$	20,243.72

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			
47009-3290-54	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 17,449.11
						\$17,449.110				
47009-3290-54	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
47009-3290-54	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	4,161.870	\$ 4,161.87	5,807.450	\$ 5,807.45
47009-3290-54	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	7,732.590	\$ 7,732.59	7,732.590	\$ 7,732.59
47009-3290-54	0100	0020	202-01.50	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	EACH	5.000	0.000	\$ 0.00	7.000	\$ 3,470.46
						\$495.780				
47009-3290-54	0100	0030	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (18" CMP ,STA. 17+50 RT.)	L.F.	192.000	0.000	\$ 0.00	192.000	\$ 3,580.80
						\$18.650				
47009-3290-54	0100	0040	202-02.02	REMOVAL OF PIPE (SIZE ,STA.) (12 " CMP ,STA.18+70 RT.)	L.F.	86.000	0.000	\$ 0.00	416.000	\$ 7,758.40
						\$18.650				
47009-3290-54	0100	0050	202-02.03	REMOVAL OF PIPE (SIZE ,STA.) (18" RCP ,STA. 22+50 RT.)	L.F.	19.000	0.000	\$ 0.00	19.000	\$ 354.35
						\$18.650				
47009-3290-54	0100	0060	202-02.04	REMOVAL OF PIPE (SIZE ,STA.) (18" CMP ,STA. 24+40 RT.)	L.F.	40.000	0.000	\$ 0.00	40.000	\$ 746.00
						\$18.650				
47009-3290-54	0100	0070	202-02.05	REMOVAL OF PIPE (SIZE ,STA.)	L.F.	84.000	0.000	\$ 0.00	84.000	\$ 1,566.60

				(18" CMP ,STA. 24+75 RT.)		\$18.650					
47009-3290-54	0100	0080	202-02.06	REMOVAL OF PIPE (SIZE ,STA.) (18" CMP ,STA. 25+65 RT.)	L.F.	72.000 \$18.650	0.000	\$ 0.00	72.000	\$ 1,342.80	
47009-3290-54	0100	0090	202-02.07	REMOVAL OF PIPE (SIZE ,STA.) (18" CMP ,STA. 26+40 RT.)	L.F.	60.000 \$18.650	0.000	\$ 0.00	39.000	\$ 727.35	
47009-3290-54	0100	0100	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	19.000 \$109.990	0.000	\$ 0.00	47.670	\$ 5,243.22	
47009-3290-54	0100	0110	202-08.10	REMOVAL OF CURB (DESCRIPTION) (DRIVEWAY CURBING, STA 24+20+RT. & 24	L.F.	40.000 \$10.520	0.000	\$ 0.00	60.000	\$ 631.20	
47009-3290-54	0100	0120	202-08.15	REMOVAL OF CURB AND GUTTER (DESCRIPTION) (FOR HANDICAP RAMPS)	L.F.	51.000 \$18.650	0.000	\$ 0.00	279.000	\$ 5,203.35	
47009-3290-54	0100	0130	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	680.000 \$32.930	0.000	\$ 0.00	752.720	\$ 24,787.07	
47009-3290-54	0100	9005	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$49.395	0.000	\$ 0.00	0.000	\$ 0.00	
47009-3290-54	0100	9006	203-05	UNDERCUTTING	C.Y.	0.000 \$49.395	0.000	\$ 0.00	0.000	\$ 0.00	
47009-3290-54	0100	0140	203-06	WATER	M.G.	85.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00	
47009-3290-54	0100	0150	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	123.000 \$40.000	0.000	\$ 0.00	94.170	\$ 3,766.80	
47009-3290-54	0100	0160	209-05	SEDIMENT REMOVAL	C.Y.	13.000 \$15.000	0.000	\$ 0.00	13.340	\$ 200.10	
47009-3290-54	0100	0170	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	850.000 \$1.750	0.000	\$ 0.00	882.000	\$ 1,543.50	
	0100	0170	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 1.750	52.000	\$ 91.00	0.000	\$ 0.00	
47009-3290-54	0100	0180	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,081.000 \$27.100	0.000	\$ 0.00	2,047.480	\$ 55,486.71	

47009-3290-54	0100	0190	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	178.000 \$33.260	0.000	\$ 0.00	89.940	\$ 2,991.40
47009-3290-54	0100	0200	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	214.000 \$80.970	0.000	\$ 0.00	344.290	\$ 27,877.16
47009-3290-54	0100	0210	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	169.000 \$99.710	40.510	\$ 4,039.25	346.880	\$ 34,587.40
47009-3290-54	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-140.270	\$ -140.27	-2,091.720	\$ -2,091.72
47009-3290-54	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	22.400	\$ 22.40	343.000	\$ 343.00
47009-3290-54	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3290-54	0100	0220	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000 \$807.130	0.000	\$ 0.00	0.000	\$ 0.00
47009-3290-54	0100	0230	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	5.000 \$45.370	0.000	\$ 0.00	0.000	\$ 0.00
47009-3290-54	0100	0240	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$616.410	0.000	\$ 0.00	3.290	\$ 2,027.99
47009-3290-54	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3290-54	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3290-54	0100	0250	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	1,129.000 \$3.000	0.000	\$ 0.00	1,909.000	\$ 5,727.00
47009-3290-54	0100	0260	411-02.10	ACS MIX(PG70-22) GRADING D	TON	574.000 \$112.000	0.000	\$ 0.00	802.230	\$ 89,849.76
47009-3290-54	0100	9013	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9013	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$ 0.00	-2,699.690	\$ -2,699.69
47009-3290-54	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3290-54	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	648.200	\$ 648.20
47009-3290-54	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-3290-54	0100	0270	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	7,110.000 \$1.940	0.000	\$ 0.00	7,243.550	\$ 14,052.49
47009-3290-54	0100	0280	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	782.000 \$63.670	0.000	\$ 0.00	783.000	\$ 49,853.61
47009-3290-54	0100	0290	611-01.02	MANHOLES, > 4' - 8' DEPTH	EACH	1.000 \$1,832.200	0.000	\$ 0.00	1.000	\$ 1,832.20
47009-3290-54	0100	9500	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS) Concrete item for constructing endwalls	C.Y.	0.000 \$950.000	1.230	\$ 1,168.50	1.230	\$ 1,168.50
47009-3290-54	0100	9501	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS) Steel for constructing endwall	LB.	0.000 \$5.000	20.000	\$ 100.00	20.000	\$ 100.00
47009-3290-54	0100	0300	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	1.000 \$575.990	0.000	\$ 0.00	1.000	\$ 575.99
47009-3290-54	0100	0310	611-09.03	CAPPING EXISTING CATCHBASIN	EACH	1.000 \$984.220	0.000	\$ 0.00	1.000	\$ 984.22
47009-3290-54	0100	0320	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	4.000 \$2,810.530	0.000	\$ 0.00	4.000	\$ 11,242.12
47009-3290-54	0100	0330	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	975.000 \$6.230	0.000	\$ 0.00	968.500	\$ 6,033.76
47009-3290-54	0100	0340	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	332.000 \$15.320	0.000	\$ 0.00	332.150	\$ 5,088.54

47009-3290-54	0100	0350	701-02.03	CONCRETE HANDICAP RAMP	S.F.	221.000 \$10.960	0.000	\$ 0.00	221.000	\$ 2,422.16
47009-3290-54	0100	0360	702-01	CONCRETE CURB	C.Y.	2.000 \$1,018.780	0.000	\$ 0.00	1.960	\$ 1,996.81
47009-3290-54	0100	0370	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	82.000 \$332.630	0.000	\$ 0.00	72.000	\$ 23,949.36
47009-3290-54	0100	0380	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	6.000 \$150.000	0.000	\$ 0.00	5.000	\$ 750.00
	0100	0380	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 150.000	5.000	\$ 750.00	0.000	\$ 0.00
47009-3290-54	0100	0390	709-05.07	MACHINED RIP-RAP (CLASS A-2)	TON	289.000 \$33.540	0.000	\$ 0.00	0.000	\$ 0.00
47009-3290-54	0100	0400	712-01	TRAFFIC CONTROL	LS	1.000 \$15,904.740	0.000	\$ 0.00	1.000	\$ 15,904.74
47009-3290-54	0100	0410	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	56.000 \$23.100	0.000	\$ 0.00	96.000	\$ 2,217.60
	0100	0410	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 23.100	15.000	\$ 346.50	0.000	\$ 0.00
47009-3290-54	0100	0420	712-05.03	WARNING LIGHTS (TYPE C)	EACH	56.000 \$29.400	0.000	\$ 0.00	96.000	\$ 2,822.40
	0100	0420	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 29.400	15.000	\$ 441.00	0.000	\$ 0.00
47009-3290-54	0100	0430	712-06	SIGNS (CONSTRUCTION)	S.F.	162.000 \$4.730	0.000	\$ 0.00	157.500	\$ 744.98
47009-3290-54	0100	0440	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$1,500.000	0.000	\$ 0.00	1.000	\$ 1,500.00
	0100	0440	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 1,500.000	1.000	\$ 1,500.00	0.000	\$ 0.00
47009-3290-54	0100	0450	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	3.000 \$250.000	0.000	\$ 0.00	3.000	\$ 750.00
47009-3290-54	0100	0460	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	6.000 \$17.850	0.000	\$ 0.00	4.440	\$ 79.25
47009-3290-54	0100	0470	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	180.000	0.000	\$ 0.00	187.000	\$ 1,630.64

Project Number: 47009-3290-54

Project Current Amount	\$	20,243.72
Contract Current Amount	\$	20,243.72