

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ020

Estimate Number: 0003

Pay Period: 08/21/2010

to: 08/27/2010

**Contract Location:**

FROM EAST OF GLEN ABBY BOULEVARD (LM 3.65) TO EAST OF

**Time Allowed:**

154.0 days

**Time Charged:**

89.0 days

**Elapsed Calendar Days:**

89.0 days

**Percent Time:**

57.79 %

**Percent Complete (\$)**

91.33 %

**Percent Behind:**

- %

**Contractor:**

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

**Date Let:**

04/09/2010

**Date Awarded:**

04/19/2010

**Date Contract Executed:**

05/10/2010

**Date Notice to Proceed:**

05/31/2010

**Date Work Began:**

07/16/2010

**Date to be Completed:**

10/31/2010

**Date Time Stopped:**

08/27/2010

**Date Accepted:**

00/00/0000

Estimate Paid: NO

**Counties:**

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47009-3291-94	4.28	STP/HSIP-1(251)	Resurfacing - LM 3.65 To: LM 4.58
47009-8291-14	95.72	STP/HSIP-1(251)	Resurfacing - L.M. 3.65 To: L.M.4.58
<b>Current Contract Amount</b>		\$ 394,999.58	
<b>Original Contract Amount</b>		\$ 394,999.58	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 354,047.30	\$ 354,646.81	\$ -599.51
<b>Total Earnings</b>	\$ <b>354,047.30</b>	\$ <b>354,646.81</b>	\$ <b>-599.51</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>354,047.30</b>	\$ <b>354,646.81</b>	\$ <b>-599.51</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	-1,500.00	\$	1,500.00
<b>Total Adjusted Earnings</b>	\$	<b>354,047.30</b>	\$	<b>353,146.81</b>	\$	<b>900.49</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>354,047.30</b>	\$	<b>353,146.81</b>	\$	<b>900.49</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				
47009-3291-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
47009-8291-14	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
47009-3291-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47009-8291-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47009-3291-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47009-8291-14	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	115.430	\$ 115.43	-7,230.590	\$ -7,230.59
47009-8291-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$75.580				
47009-8291-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	742.000	-0.522	\$ -35.85	776.998	\$ 53,364.22
						\$68.680				
47009-8291-14	0100	9013	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	1.170	\$ 1.17	-1,836.570	\$ -1,836.57

47009-8291-14	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	688.800	\$ 688.80	688.800	\$ 688.80
47009-8291-14	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47009-8291-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	7.000	0.000	\$ 0.00	7.860	\$ 4,676.07
						\$594.920				
47009-8291-14	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47009-8291-14	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47009-8291-14	0100	0040	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	93.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$74.060				
47009-8291-14	0100	0050	411-02.10	ACS MIX(PG70-22) GRADING D	TON	2,508.000	-43.000	\$ -3,492.46	2,242.230	\$ 182,113.92
						\$81.220				
47009-8291-14	0100	9014	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	23.400	\$ 23.40	-1,220.150	\$ -1,220.15
47009-8291-14	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47009-8291-14	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	2,100.000	\$ 2,100.00	2,100.000	\$ 2,100.00
47009-8291-14	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47009-8291-14	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	15,303.000	0.000	\$ 0.00	32,056.330	\$ 36,864.78
						\$1.150				
47009-3291-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000	0.000	\$ 0.00	7.000	\$ 15,400.00
						\$2,200.000				

47009-3291-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000 \$1,500.000	0.000	\$ 0.00	0.000	\$ 0.00
47009-8291-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$4,521.020	0.000	\$ 0.00	1.000	\$ 4,521.02
47009-8291-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	160.000 \$20.000	0.000	\$ 0.00	200.000	\$ 4,000.00
47009-8291-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	496.000 \$4.250	0.000	\$ 0.00	567.500	\$ 2,411.88
47009-8291-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$750.000	0.000	\$ 0.00	2.000	\$ 1,500.00
	0100	0100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 750.000	2.000	\$ 1,500.00	0.000	\$ 0.00
47009-8291-14	0100	0110	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	186.000 \$8.500	0.000	\$ 0.00	117.000	\$ 994.50
47009-8291-14	0100	0120	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	209.000 \$8.500	0.000	\$ 0.00	253.000	\$ 2,150.50
47009-8291-14	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	90.000 \$14.950	0.000	\$ 0.00	33.222	\$ 496.67
47009-8291-14	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	750.000 \$7.950	0.000	\$ 0.00	329.000	\$ 2,615.55
47009-8291-14	0100	0150	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	40.000 \$100.000	0.000	\$ 0.00	28.000	\$ 2,800.00
47009-8291-14	0100	0160	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	935.000 \$15.250	0.000	\$ 0.00	460.000	\$ 7,015.00
47009-8291-14	0100	0170	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	120.000 \$1.500	0.000	\$ 0.00	484.000	\$ 726.00
47009-8291-14	0100	0180	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	100.000 \$5.250	0.000	\$ 0.00	65.000	\$ 341.25
47009-8291-14	0100	0190	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000 \$675.000	0.000	\$ 0.00	8.970	\$ 6,054.75

47009-8291-14	0100	0200	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	3.000 \$3,675.000	0.000	\$	0.00	2.999	\$	11,021.33
47009-8291-14	0100	0210	717-01	MOBILIZATION	LS	1.000 \$8,990.700	0.000	\$	0.00	1.000	\$	8,990.70
47009-8291-14	0100	0220	730-14.02	SAW SLOT	L.F.	6,250.000 \$3.810	0.000	\$	0.00	2,499.000	\$	9,521.19
47009-8291-14	0100	0230	730-14.03	LOOP WIRE	L.F.	12,500.000 \$0.560	0.000	\$	0.00	7,083.000	\$	3,966.48
<b>Project Number:</b>	<b>47009-8291-14</b>					<b>Project Current Amount</b>		\$		900.49		
						<b>Contract Current Amount</b>		\$		900.49		