

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/05/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ029

Estimate Number: 0006

Pay Period: 08/23/2010
to: 08/17/2012

Contract Location:
IN OAK RIDGE

Time Allowed: 70.0 days
Time Charged: 81.0 days
Elapsed Calendar Days: 81.0 days
Percent Time: 115.71 %
Percent Complete (\$): 103.02 %
Percent Behind: 12.69 %

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

Date Let: 02/05/2010
Date Awarded: 02/17/2010
Date Contract Executed: 03/02/2010
Date Notice to Proceed: 06/12/2010
Date Work Began: 06/15/2010
Date to be Completed: 08/20/2010
Date Time Stopped: 08/21/2010
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
ANDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
01953-8560-54	100.00	STP-M-9115(12)	Three (3) city streets in Oak Ridge
Current Contract Amount		\$ 594,323.95	
Original Contract Amount		\$ 594,323.95	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 616,145.07	\$ 615,920.89	\$ 224.18
Total Earnings	\$ 616,145.07	\$ 615,920.89	\$ 224.18
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 616,145.07	\$ 615,920.89	\$ 224.18
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	616,145.07	\$	615,920.89	\$	224.18
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	616,145.07	\$	615,920.89	\$	224.18

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					
01953-8560-54	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -390.00
						\$390.000				
01953-8560-54	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01953-8560-54	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,902.760	\$ 4,902.76
01953-8560-54	0100	0010	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,209.000	0.000	\$ 0.00	1,659.760	\$ 105,062.81
						\$63.300				
01953-8560-54	0100	9011	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,839.960	\$ -3,839.96
01953-8560-54	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	0.000	\$ 0.00	1,472.800	\$ 1,472.80
01953-8560-54	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01953-8560-54	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	11.000	0.000	\$ 0.00	14.550	\$ 7,056.75
						\$485.000				
01953-8560-54	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

01953-8560-54	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01953-8560-54	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	4,010.000	0.000	\$	0.00	4,062.850	\$	290,087.49
						\$71.400						
01953-8560-54	0100	9012	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9012	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,886.330	\$	-1,886.33
01953-8560-54	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01953-8560-54	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01953-8560-54	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	0.000	\$	0.00	3,539.200	\$	3,539.20
01953-8560-54	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01953-8560-54	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	7,975.000	21.350	\$	224.18	9,746.950	\$	102,342.98
						\$10.500						
01953-8560-54	0100	0050	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	1,475.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.850						
01953-8560-54	0100	0060	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	5,400.000	0.000	\$	0.00	5,001.200	\$	47,511.40
						\$9.500						
01953-8560-54	0100	0070	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	81.000	0.000	\$	0.00	36.330	\$	11,807.25
						\$325.000						
01953-8560-54	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	12,560.50
						\$12,560.500						

01953-8560-54	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	150.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
01953-8560-54	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	370.000 \$5.600	0.000	\$	0.00	648.000	\$	3,628.80
01953-8560-54	0100	0110	713-16.20	SIGNS (DESCRIPTION) (R1-1, STOP SIGN)	EACH	1.000 \$140.000	0.000	\$	0.00	1.000	\$	140.00
01953-8560-54	0100	0120	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	4.000 \$2,425.000	0.000	\$	0.00	6.003	\$	14,557.28
01953-8560-54	0100	0130	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	65.000 \$3.250	0.000	\$	0.00	55.000	\$	178.75
01953-8560-54	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	4.000 \$21.500	0.000	\$	0.00	0.000	\$	0.00
01953-8560-54	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	801.000 \$9.250	0.000	\$	0.00	57.000	\$	527.25
01953-8560-54	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$135.000	0.000	\$	0.00	1.000	\$	135.00
01953-8560-54	0100	0170	716-04.10	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	EACH	3.000 \$85.000	0.000	\$	0.00	0.000	\$	0.00
01953-8560-54	0100	0180	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	14.000 \$675.000	0.000	\$	0.00	8.519	\$	5,750.33
01953-8560-54	0100	0190	717-01	MOBILIZATION	LS	1.000 \$11,000.000	0.000	\$	0.00	1.000	\$	11,000.00
01953-8560-54	0100	0200	730-14.02	SAW SLOT	L.F.	500.000 \$3.500	0.000	\$	0.00	0.000	\$	0.00
01953-8560-54	0100	0210	730-14.03	LOOP WIRE	L.F.	1,000.000 \$0.500	0.000	\$	0.00	0.000	\$	0.00

Project Number: 01953-8560-54 **Project Current Amount** \$ 224.18

Contract Current Amount \$ 224.18