

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/23/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ079

Estimate Number: 0002

Pay Period: 07/02/2010
to: 07/31/2010

Contract Location:
FROM SR 15 (COWAN ROAD) TO SR 16 (DINAH SHORE BOULEVARD)

Time Allowed: 103.0 days
Time Charged: 42.0 days
Elapsed Calendar Days: 42.0 days
Percent Time: 40.78 %
Percent Complete (\$): 90.24 %
Percent Behind: - %

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

Date Let: 03/19/2010
Date Awarded: 03/31/2010
Date Contract Executed: 04/14/2010
Date Notice to Proceed: 05/05/2010
Date Work Began: 06/09/2010
Date to be Completed: 08/15/2010
Date Time Stopped: 06/15/2010
Date Accepted: 07/07/2010

Estimate Paid: NO

Counties:
FRANKLIN

Project Number	BID PCT	Fed State Project Number	Description 1
26954-8524-54	100.00	STP-M-9210(6)	Winchester By-Pass, From SR-15(Cowan Rd) To SR-16 (Dinah
	Current Contract Amount	\$ 146,613.70	
	Original Contract Amount	\$ 146,613.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 132,807.95	\$ 132,347.42	\$ 460.53
Total Earnings	\$ 132,807.95	\$ 132,347.42	\$ 460.53
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 132,807.95	\$ 132,347.42	\$ 460.53
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	132,807.95	\$	132,347.42	\$	460.53
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	132,807.95	\$	132,347.42	\$	460.53

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			
26954-8524-54	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$250.000		
26954-8524-54	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9005	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	460.530	\$ 460.53	460.530	\$ 460.53
26954-8524-54	0120	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
26954-8524-54	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
26954-8524-54	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	312.000	0.000	\$ 0.00	94.160	\$ 1,177.00
								\$12.500		
26954-8524-54	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.800	0.000	\$ 0.00	0.000	\$ 0.00
								\$400.000		
26954-8524-54	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
26954-8524-54	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
26954-8524-54	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	1,134.000	0.000	\$ 0.00	1,112.640	\$ 79,053.07
								\$71.050		

26954-8524-54	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
26954-8524-54	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
26954-8524-54	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
26954-8524-54	0100	0040	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$2,400.000	0.000	\$ 0.00	0.000	\$ 0.00
26954-8524-54	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$600.000	0.000	\$ 0.00	1.000	\$ 600.00
26954-8524-54	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	12.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
26954-8524-54	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	12.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
26954-8524-54	0100	0080	712-06	SIGNS (CONSTRUCTION) (DO NOT USE)	S.F.	418.000 \$3.500	0.000	\$ 0.00	0.000	\$ 0.00
26954-8524-54	0120	9500	712-06	SIGNS (CONSTRUCTION)	S.F.	0.000 \$3.500	0.000	\$ 0.00	305.500	\$ 1,069.25
26954-8524-54	0100	0090	716-01.01	RAISED PAVEMENT MARKERS (TYPE 1) (DO NOT USE)	EACH	250.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
26954-8524-54	0120	9501	716-01.01	RAISED PAVEMENT MARKERS (TYPE 1)	EACH	0.000 \$18.000	0.000	\$ 0.00	331.000	\$ 5,958.00
26954-8524-54	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING) (DO NOT USE)	S.Y.	210.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
26954-8524-54	0120	9502	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	0.000 \$30.000	0.000	\$ 0.00	80.650	\$ 2,419.50

26954-8524-54	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE) (DO NOT USE)	L.F.	320.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
26954-8524-54	0120	9503	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	0.000 \$20.000	0.000	\$	0.00	413.000	\$	8,260.00
26954-8524-54	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW) (DO NOT USE)	EACH	18.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
26954-8524-54	0120	9504	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	0.000 \$200.000	0.000	\$	0.00	23.000	\$	4,600.00
26954-8524-54	0100	0130	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE) (DO NOT USE)	L.F.	315.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
26954-8524-54	0120	9505	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	0.000 \$20.000	0.000	\$	0.00	230.000	\$	4,600.00
26954-8524-54	0100	0140	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT- TURN ARROW) (DO NOT USE)	EACH	1.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00
26954-8524-54	0120	9506	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT- TURN ARROW)	EACH	0.000 \$300.000	0.000	\$	0.00	3.000	\$	900.00
26954-8524-54	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE) (DO NOT USE)	L.M.	1.600 \$1,200.000	0.000	\$	0.00	0.000	\$	0.00
26954-8524-54	0120	9507	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$1,200.000	0.000	\$	0.00	2.641	\$	3,169.20
26954-8524-54	0100	0160	716-09.32	EXIT ONLY ARROW (DO NOT USE)	EACH	3.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00
26954-8524-54	0120	9508	716-09.32	EXIT ONLY ARROW	EACH	0.000 \$300.000	0.000	\$	0.00	2.000	\$	600.00
26954-8524-54	0100	0170	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN)	L.M.	8.600	0.000	\$	0.00	0.000	\$	0.00

				LINE) (DO NOT USE)		\$2,200.000					
26954-8524-54	0120	9509	716-13.06	SPRAY THERMO PVM T MRKNG (40 mil) (4IN LINE)	L.M.	0.000	0.000	\$	0.00	8.837	\$ 19,441.40
						\$2,200.000					
26954-8524-54	0100	0180	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 500.00
						\$500.000					

Project Number: 26954-8524-54

Project Current Amount	\$	460.53
Contract Current Amount	\$	460.53