

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ092

Estimate Number: 0005

Pay Period: 11/21/2010
to: 06/06/2012

Contract Location:
AT NAFF ROAD

Time Allowed: 132.0 days
Time Charged: 132.0 days
Elapsed Calendar Days: 132.0 days
Percent Time: 100.00 %
Percent Complete (\$): 83.97 %
Percent Behind: 16.03 %

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

Date Let: 04/30/2010
Date Awarded: 05/12/2010
Date Contract Executed: 06/01/2010
Date Notice to Proceed: 06/22/2010
Date Work Began: 08/13/2010
Date to be Completed: 10/31/2010
Date Time Stopped: 10/31/2010
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
ANDERSON
KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47043-3209-94	100.00	HSIP-170(6)	Intersection Improvement at Naff Rd.
	Current Contract Amount	\$ 250,495.85	
	Original Contract Amount	\$ 250,495.85	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 210,162.96	\$ 210,258.38	\$ -95.42
Total Earnings	\$ 210,162.96	\$ 210,258.38	\$ -95.42
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 210,162.96	\$ 210,258.38	\$ -95.42

Test Report Payment Adjustment	\$	0.00	\$	-1,678.13	\$	1,678.13
Total Adjusted Earnings	\$	210,162.96	\$	208,580.25	\$	1,582.71
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	210,162.96	\$	208,580.25	\$	1,582.71

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			
47043-3209-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,291.22
						\$15,291.220				
47043-3209-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
47043-3209-94	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	-17.720	\$ -17.72	593.710	\$ 593.71
47043-3209-94	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	-58.440	\$ -58.44	-1,896.160	\$ -1,896.16
47043-3209-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,256.70
						\$4,256.700				
47043-3209-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	5,134.000	0.000	\$ 0.00	4,195.400	\$ 28,990.21
						\$6.910				
47043-3209-94	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.365				
47043-3209-94	0100	0040	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	700.000	0.000	\$ 0.00	134.640	\$ 2,642.98
						\$19.630				

47043-3209-94	0100	0050	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	299.000 \$6.820	0.000	\$	0.00	295.330	\$	2,014.15
47043-3209-94	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000 \$10.365	0.000	\$	0.00	48.150	\$	499.07
47043-3209-94	0100	0060	203-06	WATER	M.G.	14.000 \$3.890	0.000	\$	0.00	0.000	\$	0.00
47043-3209-94	0100	0070	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	218.000 \$15.250	0.000	\$	0.00	0.000	\$	0.00
47043-3209-94	0100	0080	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	10.000 \$4.230	0.000	\$	0.00	0.000	\$	0.00
47043-3209-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	49.000 \$7.570	0.000	\$	0.00	0.000	\$	0.00
47043-3209-94	0100	0100	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	160.000 \$2.780	0.000	\$	0.00	120.000	\$	333.60
47043-3209-94	0100	0110	209-08.07	ROCK CHECK DAM PER	EACH	37.000 \$380.340	0.000	\$	0.00	16.000	\$	6,085.44
47043-3209-94	0100	0120	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000 \$487.940	0.000	\$	0.00	3.000	\$	1,463.82
47043-3209-94	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,996.000 \$20.140	0.000	\$	0.00	1,784.470	\$	35,939.23
47043-3209-94	0100	0140	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	8.000 \$46.750	0.000	\$	0.00	22.800	\$	1,065.90
47043-3209-94	0100	0150	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	248.000 \$63.050	0.000	\$	0.00	158.810	\$	10,012.97
47043-3209-94	0100	0160	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	325.000 \$73.550	0.000	\$	0.00	379.220	\$	27,891.63

47043-3209-94	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	0.000	\$	0.00	-1,157.680	\$	-1,157.68
47043-3209-94	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	273.000	\$	273.00
47043-3209-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47043-3209-94	0100	0170	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$709.680						
47043-3209-94	0100	0180	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$575.150						
47043-3209-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47043-3209-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47043-3209-94	0100	0190	411-01.10	ACS MIX(PG64-22) GRADING D	TON	224.000	4.590	\$	517.52	316.240	\$	35,656.06
						\$112.750						
47043-3209-94	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	-1.150	\$	-1.15	-139.940	\$	-139.94
47043-3209-94	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47043-3209-94	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	8.400	\$	8.40	280.000	\$	280.00
47043-3209-94	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

47043-3209-94	0100	0200	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	60.000 \$65.570	0.000	\$ 0.00	60.000	\$ 3,934.20
47043-3209-94	0100	0210	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	101.000 \$29.160	0.000	\$ 0.00	72.000	\$ 2,099.52
	0100	0210	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 29.160	32.000	\$ 933.12	0.000	\$ 0.00
47043-3209-94	0100	0220	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	3.000 \$1,110.260	-0.490	\$ -544.03	2.510	\$ 2,786.75
47043-3209-94	0100	0230	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	193.000 \$0.010	0.000	\$ 0.00	193.000	\$ 1.93
47043-3209-94	0100	0240	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	43.000 \$33.180	0.000	\$ 0.00	87.000	\$ 2,886.66
47043-3209-94	0100	0250	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	165.000 \$2.790	0.000	\$ 0.00	0.000	\$ 0.00
47043-3209-94	0100	0260	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	221.000 \$22.250	0.000	\$ 0.00	11.790	\$ 262.33
47043-3209-94	0100	0270	712-01	TRAFFIC CONTROL	LS	1.000 \$3,374.860	0.000	\$ 0.00	1.000	\$ 3,374.86
47043-3209-94	0100	0280	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000 \$24.620	0.000	\$ 0.00	20.000	\$ 492.40
47043-3209-94	0100	0290	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$27.980	0.000	\$ 0.00	4.000	\$ 111.92
47043-3209-94	0100	0300	712-05.03	WARNING LIGHTS (TYPE C)	EACH	20.000 \$30.210	0.000	\$ 0.00	14.000	\$ 422.94
47043-3209-94	0100	0310	712-06	SIGNS (CONSTRUCTION)	S.F.	464.000 \$4.760	0.000	\$ 0.00	442.000	\$ 2,103.92
47043-3209-94	0100	0320	712-06.01	VERTICAL PANELS	S.F.	124.000 \$12.310	0.000	\$ 0.00	88.000	\$ 1,083.28

47043-3209-94	0100	0330	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	54.000 \$13.990	0.000	\$	0.00	40.000	\$	559.60
47043-3209-94	0100	0340	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$391.670	0.000	\$	0.00	1.000	\$	391.67
47043-3209-94	0100	0350	713-16.20	SIGNS (DESCRIPTION) (W1-2 W/ 1-U6 SUPPORT)	EACH	1.000 \$167.860	0.000	\$	0.00	1.000	\$	167.86
47043-3209-94	0100	0360	713-16.21	SIGNS (DESCRIPTION) (W2-2 W/ 1-U6 SUPPORT)	EACH	1.000 \$167.860	0.000	\$	0.00	1.000	\$	167.86
47043-3209-94	0100	0370	713-16.22	SIGNS (DESCRIPTION) (R1-1 W/ 1-U6 SUPPORT)	EACH	1.000 \$156.670	0.000	\$	0.00	0.000	\$	0.00
47043-3209-94	0100	0380	713-16.41	RELOCATE SIGN	LS	1.000 \$559.540	0.000	\$	0.00	0.330	\$	184.65
47043-3209-94	0100	0390	716-01.05	TEMPORARY RAISED PAVEMENT MARKER	EACH	21.000 \$11.190	0.000	\$	0.00	19.000	\$	212.61
47043-3209-94	0100	0400	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	20.000 \$20.140	0.000	\$	0.00	18.000	\$	362.52
47043-3209-94	0100	0410	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$755.370	0.000	\$	0.00	0.426	\$	321.79
47043-3209-94	0100	0420	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	20.000 \$8.110	0.000	\$	0.00	9.000	\$	72.99
47043-3209-94	0100	0430	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.000 \$3,357.210	0.000	\$	0.00	0.502	\$	1,685.32
47043-3209-94	0100	0440	717-01	MOBILIZATION	LS	1.000 \$11,660.940	0.000	\$	0.00	1.000	\$	11,660.94
47043-3209-94	0100	0450	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	108.000 \$3.420	0.000	\$	0.00	0.000	\$	0.00
47043-3209-94	0100	0460	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00

				(8 IN)							\$17.910
47043-3209-94	0100	0470	801-01	SEEDING (WITH MULCH)	UNIT	12.000	0.000	\$ 0.00	19.020	\$	745.01
						\$39.170					
	0100	0470	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 39.170	19.020	\$ 745.01	0.000	\$	0.00
47043-3209-94	0100	0480	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	25.000	0.000	\$ 0.00	14.150	\$	475.02
						\$33.570					
47043-3209-94	0100	0490	801-02	SEEDING (WITHOUT MULCH)	UNIT	35.000	0.000	\$ 0.00	24.970	\$	447.21
						\$17.910					
47043-3209-94	0100	0500	801-03	WATER (SEEDING & SODDING)	M.G.	8.000	0.000	\$ 0.00	0.000	\$	0.00
						\$1.120					
47043-3209-94	0100	9009	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$23.502					
47043-3209-94	0100	0510	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	3,100.000	0.000	\$ 0.00	2,773.890	\$	3,051.28
						\$1.100					

Project Number: 47043-3209-94

Project Current Amount \$ 1,582.71
Contract Current Amount \$ 1,582.71