

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/25/2013

Vendor ID: 000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ094

Estimate Number: 0006

Pay Period: 04/08/2011

to: 04/26/2011

Contract Location:

FROM US 11 (SR 2) (LM 0.00) EXTENDING TO I-75 (LM 2.44)

Time Allowed:

40.0 days

Time Charged:

50.0 days

Elapsed Calendar Days:

50.0 days

Percent Time:

125.00 %

Percent Complete (\$)

99.54 %

Percent Behind:

25.46 %

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:

08/11/2010

Date Work Began:

08/11/2010

Date to be Completed:

09/19/2010

Date Time Stopped:

09/29/2010

Date Accepted:

10/21/2010

Estimate Paid: NO

Counties:

MCMINN

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|-------------------|
| 54077-3207-94 | 22.83 | STP/HSIP-309(2) | From SR-2 To I-75 |
| 54077-8207-14 | 77.17 | STP/HSIP-309(2) | From SR-2 To I-75 |
| Current Contract Amount | | \$ 521,049.38 | |
| Original Contract Amount | | \$ 469,089.38 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|---------------|---------------|---------------|
| Participating | \$ 502,510.49 | \$ 502,510.49 | \$ 0.00 |
| Total Earnings | \$ 502,510.49 | \$ 502,510.49 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 502,510.49 | \$ 502,510.49 | \$ 0.00 |

| | | | | | | |
|---------------------------------------|----|-------------------|----|-------------------|----|-------------|
| Test Report Payment Adjustment | \$ | -23.75 | \$ | -23.75 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 502,486.74 | \$ | 502,486.74 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 502,486.74 | \$ | 502,486.74 | \$ | 0.00 |

| 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 | | | |
| 54077-3207-94 | 0100 | 9009 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$250.000 | | | | |
| 54077-8207-14 | 0100 | 9010 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | -8.000 | \$ -2,000.00 |
| | | | | | | \$250.000 | | | | |
| 54077-3207-94 | 0100 | 9011 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 54077-8207-14 | 0100 | 9012 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 54077-3207-94 | 0100 | 9013 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 54077-8207-14 | 0100 | 9014 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9014 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | -11,827.570 | \$ -11,827.57 |
| 54077-3207-94 | 0100 | 0010 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 700.000 | 0.000 | \$ 0.00 | 23.910 | \$ 438.75 |
| | | | | | | \$18.350 | | | | |
| 54077-8207-14 | 0100 | 0010 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 1,017.000 | 0.000 | \$ 0.00 | 828.290 | \$ 15,199.12 |
| | | | | | | \$18.350 | | | | |
| 54077-8207-14 | 0100 | 0020 | 307-01.15 | ASC MIX (PG64-22) (BPMLC-HM) GRADING CS | TON | 1,105.000 | 0.000 | \$ 0.00 | 987.250 | \$ 67,192.24 |
| | | | | | | \$68.060 | | | | |
| 54077-8207-14 | 0100 | 9015 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |

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|---------------|------|------|------------|--|------|-----------|-------|----|------|------------|----|------------|
| | 0100 | 9015 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -1,324.700 | \$ | -1,324.70 |
| 54077-8207-14 | 0100 | 9005 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 54077-8207-14 | 0100 | 9006 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 54077-8207-14 | 0100 | 0030 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 12.000 | 0.000 | \$ | 0.00 | 7.020 | \$ | 3,310.91 |
| | | | | | | \$471.640 | | | | | | |
| 54077-8207-14 | 0100 | 9003 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 54077-8207-14 | 0100 | 9004 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 54077-8207-14 | 0100 | 0040 | 411-01.10 | ACS MIX(PG64-22) GRADING D | TON | 3,042.000 | 0.000 | \$ | 0.00 | 3,361.750 | \$ | 255,156.83 |
| | | | | | | \$75.900 | | | | | | |
| 54077-8207-14 | 0100 | 9016 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| | 0100 | 9016 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -3,007.220 | \$ | -3,007.22 |
| 54077-3207-94 | 0100 | 9007 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 54077-8207-14 | 0100 | 9008 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 54077-8207-14 | 0100 | 9000 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 54077-8207-14 | 0100 | 9001 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 54077-8207-14 | 0100 | 9002 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 54077-3207-94 | 0100 | 0020 | 411-12.03 | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH) | L.M. | 3.700 | 0.000 | \$ | 0.00 | 4.660 | \$ | 1,173.95 |
| | | | | | | \$251.920 | | | | | | |

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|---------------|------|------|-----------|--|------|-----------------------|-------|----|------|------------|----|-----------|
| 54077-8207-14 | 0100 | 0050 | 415-01.02 | COLD PLANING BITUMINOUS PAVEMENT | S.Y. | 42,053.000 \$0.700 | 0.000 | \$ | 0.00 | 41,003.680 | \$ | 28,702.58 |
| 54077-3207-94 | 0100 | 9500 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2) | L.F. | 0.000 \$18.000 | 0.000 | \$ | 0.00 | 1,362.500 | \$ | 24,525.00 |
| 54077-3207-94 | 0100 | 9501 | 705-02.50 | SHOP CURVED GUARDRAIL | L.F. | 0.000 \$27.000 | 0.000 | \$ | 0.00 | 87.500 | \$ | 2,362.50 |
| 54077-3207-94 | 0100 | 0030 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 16.000 \$2,050.000 | 0.000 | \$ | 0.00 | 18.000 | \$ | 36,900.00 |
| 54077-3207-94 | 0100 | 0040 | 706-01 | GUARDRAIL REMOVED | L.F. | 800.000 \$1.000 | 0.000 | \$ | 0.00 | 2,275.000 | \$ | 2,275.00 |
| 54077-3207-94 | 0100 | 0050 | 706-05 | GUARDRAIL ADJUSTMENT | L.F. | 400.000 \$5.000 | 0.000 | \$ | 0.00 | 4,299.500 | \$ | 21,497.50 |
| 54077-8207-14 | 0100 | 0060 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$6,950.130 | 0.000 | \$ | 0.00 | 1.000 | \$ | 6,950.13 |
| 54077-3207-94 | 0100 | 0060 | 712-04.02 | FLEXIBLE DRUMS (CHANNELIZATION) | EACH | 2.000 \$20.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 54077-3207-94 | 0100 | 0070 | 712-05.01 | WARNING LIGHTS (TYPE A) | EACH | 2.000 \$20.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 54077-8207-14 | 0100 | 0070 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 485.000 \$4.250 | 0.000 | \$ | 0.00 | 487.000 | \$ | 2,069.75 |
| 54077-3207-94 | 0100 | 0080 | 716-01.21 | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color) | EACH | 165.000 \$35.750 | 0.000 | \$ | 0.00 | 186.000 | \$ | 6,649.50 |
| 54077-8207-14 | 0100 | 0080 | 716-02.02 | PLASTIC PAVEMENT MARKING (8" BARRIER LINE) | L.F. | 250.000 \$1.750 | 0.000 | \$ | 0.00 | 740.000 | \$ | 1,295.00 |
| 54077-8207-14 | 0100 | 0090 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 100.000 \$10.250 | 0.000 | \$ | 0.00 | 79.000 | \$ | 809.75 |
| 54077-8207-14 | 0100 | 0100 | 716-04.12 | PLASTIC PAVEMENT MARKING (YIELD LINE) | S.F. | 18.000 \$9.750 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |

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|---------------|------|------|------------|---|------|----------------------|-------|---------|--------|--------------|
| 54077-8207-14 | 0100 | 0110 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 20.000 \$625.000 | 0.000 | \$ 0.00 | 18.471 | \$ 11,544.38 |
| 54077-3207-94 | 0100 | 0090 | 716-13.02 | SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE) | L.M. | 4.900 \$2,375.000 | 0.000 | \$ 0.00 | 5.183 | \$ 12,309.63 |
| | 0100 | 0090 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | L.M. | \$ 2,375.000 | 0.000 | \$ 0.00 | -0.010 | \$ -23.75 |
| 54077-8207-14 | 0100 | 0120 | 716-13.02 | SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE) | L.M. | 4.100 \$2,375.000 | 0.000 | \$ 0.00 | 4.611 | \$ 10,951.13 |
| 54077-8207-14 | 0100 | 0130 | 717-01 | MOBILIZATION | LS | 1.000 \$9,356.320 | 0.000 | \$ 0.00 | 1.000 | \$ 9,356.32 |