

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ096

Estimate Number: 0003

Pay Period: 09/01/2010

to: 09/02/2010

Contract Location:

TO US 64 (SR 50), AND ON US 64 (SR 50) FROM US 64 (SR 433)

Time Allowed:	154.0 days
Time Charged:	79.0 days
Elapsed Calendar Days:	79.0 days
Percent Time:	51.30 %
Percent Complete (\$):	101.45 %
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:	07/14/2010
Date to be Completed:	10/31/2010
Date Time Stopped:	08/17/2010
Date Accepted:	09/01/2010

Estimate Paid: NO

Counties:

FRANKLIN

Project Number	BID PCT	Fed State Project Number	Description 1
26006-3237-94	2.53	STP/HSIP-50(43)	From JCT SR-433 To Mantooth Road (RT)
26006-8237-14	26.22	STP/HSIP-50(43)	From JCT SR-433 To Mantooth Road (RT)
26433-3203-94	7.13	STP/HSIP-433(6)	From Georgia Crossing Road To JCT SR-50
26433-8203-14	64.13	STP/HSIP-433(6)	From Georgia Crossing Road To JCT SR-50
Current Contract Amount		\$ 1,004,953.55	
Original Contract Amount		\$ 1,004,953.55	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 977,144.22	\$ 977,144.22	\$ 0.00
Total Earnings	\$ 977,144.22	\$ 977,144.22	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	977,144.22	\$	977,144.22	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	977,144.22	\$	977,144.22	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	977,144.22	\$	977,144.22	\$	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			
26006-3237-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
26006-8237-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
26433-3203-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
26433-8203-14	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
26006-3237-94	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26006-8237-14	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26433-3203-94	0100	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26433-8203-14	0100	9023	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26006-3237-94	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

26006-8237-14	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9025	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-4,608.760	\$	-4,608.76
26433-3203-94	0100	9026	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
26433-8203-14	0100	9027	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9027	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-11,907.570	\$	-11,907.57
26006-3237-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	0.000	\$	0.00	24.120	\$	279.79
						\$11.600						
26006-8237-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	475.000	0.000	\$	0.00	304.100	\$	3,527.56
						\$11.600						
26433-3203-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	325.000	0.000	\$	0.00	97.820	\$	1,134.71
						\$11.600						
26433-8203-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,125.000	0.000	\$	0.00	938.300	\$	10,884.28
						\$11.600						
26006-8237-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	7.000	0.000	\$	0.00	6.880	\$	2,476.80
						\$360.000						
26433-8203-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	17.000	0.000	\$	0.00	16.689	\$	6,008.04
						\$360.000						
26006-8237-14	0100	0030	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	13.000	0.000	\$	0.00	7.330	\$	2,712.10
						\$370.000						
26433-8203-14	0100	0030	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	31.000	0.000	\$	0.00	14.840	\$	5,490.80
						\$370.000						
26006-8237-14	0100	9008	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
26433-8203-14	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
26006-8237-14	0100	9009	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000						
26433-8203-14	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
26006-8237-14	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,224.000	0.000	\$	0.00	3,229.020	\$	211,500.81
						\$65.500						
26433-8203-14	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	8,319.000	0.000	\$	0.00	8,514.940	\$	557,728.57
						\$65.500						
26006-8237-14	0100	9029	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9029	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,530.850	\$	-1,530.85
26433-8203-14	0100	9030	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9030	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-24,221.090	\$	-24,221.09
26006-3237-94	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
26006-8237-14	0100	9017	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
26433-3203-94	0100	9018	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
26433-8203-14	0100	9019	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
26006-8237-14	0100	9005	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
26433-8203-14	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
26006-8237-14	0100	9006	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
26433-8203-14	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

26006-8237-14	0100	9007	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
26433-8203-14	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
26006-3237-94	0100	0020	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	2.800 \$440.000	0.000	\$	0.00	2.057	\$	905.08
26433-3203-94	0100	0020	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	6.500 \$440.000	0.000	\$	0.00	5.730	\$	2,521.20
26006-3237-94	0100	0030	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	2.100 \$500.000	0.000	\$	0.00	2.530	\$	1,265.00
26433-3203-94	0100	0030	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	4.900 \$500.000	0.000	\$	0.00	5.820	\$	2,910.00
26006-8237-14	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	9,380.000 \$0.570	0.000	\$	0.00	11,751.450	\$	6,698.33
26433-8203-14	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	22,985.000 \$0.570	0.000	\$	0.00	20,371.210	\$	11,611.59
26006-3237-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000 \$17.000	0.000	\$	0.00	0.000	\$	0.00
26433-3203-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000 \$17.000	0.000	\$	0.00	275.000	\$	4,675.00
26006-3237-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.500	0.000	\$	0.00	0.000	\$	0.00
26433-3203-94	0100	9010	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.500	0.000	\$	0.00	0.000	\$	0.00
26006-3237-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,400.000	0.000	\$	0.00	1.000	\$	2,400.00
26433-3203-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000 \$2,400.000	0.000	\$	0.00	7.000	\$	16,800.00

26006-3237-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	50.000 \$1.000	0.000	\$ 0.00	825.000	\$ 825.00
26433-3203-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	350.000 \$1.000	0.000	\$ 0.00	550.000	\$ 550.00
26006-8237-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$2,200.000	0.000	\$ 0.00	1.000	\$ 2,200.00
26433-8203-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$3,300.000	0.000	\$ 0.00	1.000	\$ 3,300.00
26006-3237-94	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	2.000 \$7.000	0.000	\$ 0.00	0.000	\$ 0.00
26433-3203-94	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	16.000 \$7.000	0.000	\$ 0.00	0.000	\$ 0.00
26006-3237-94	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000 \$7.000	0.000	\$ 0.00	0.000	\$ 0.00
26433-3203-94	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	16.000 \$7.000	0.000	\$ 0.00	0.000	\$ 0.00
26006-8237-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	877.000 \$4.000	0.000	\$ 0.00	810.500	\$ 3,242.00
26433-8203-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	1,253.000 \$4.000	0.000	\$ 0.00	1,250.000	\$ 5,000.00
26006-8237-14	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$510.000	0.000	\$ 0.00	2.000	\$ 1,020.00
26433-8203-14	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$510.000	0.000	\$ 0.00	2.000	\$ 1,020.00
26006-8237-14	0100	0090	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	15.000 \$27.000	0.000	\$ 0.00	15.000	\$ 405.00
26433-8203-14	0100	0090	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	30.000 \$27.000	0.000	\$ 0.00	29.000	\$ 783.00

26006-8237-14	0100	0100	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	4.000 \$27.000	0.000	\$ 0.00	4.000	\$ 108.00
26433-8203-14	0100	0100	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	10.000 \$27.000	0.000	\$ 0.00	26.000	\$ 702.00
26006-8237-14	0100	0110	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	255.000 \$40.000	0.000	\$ 0.00	177.000	\$ 7,080.00
26433-8203-14	0100	0110	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	426.000 \$40.000	0.000	\$ 0.00	590.000	\$ 23,600.00
26006-8237-14	0100	0120	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	255.000 \$10.000	0.000	\$ 0.00	176.000	\$ 1,760.00
26433-8203-14	0100	9028	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$10.000	0.000	\$ 0.00	492.000	\$ 4,920.00
26006-8237-14	0100	0130	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	790.000 \$2.000	0.000	\$ 0.00	1,863.000	\$ 3,726.00
26433-8203-14	0100	0120	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	260.000 \$2.000	0.000	\$ 0.00	1,815.000	\$ 3,630.00
26006-8237-14	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	90.000 \$15.000	0.000	\$ 0.00	120.890	\$ 1,813.35
26433-8203-14	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	200.000 \$15.000	0.000	\$ 0.00	203.332	\$ 3,049.98
26433-8203-14	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	305.000 \$10.000	0.000	\$ 0.00	358.000	\$ 3,580.00
26006-8237-14	0100	0150	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	2,692.000 \$1.000	0.000	\$ 0.00	240.000	\$ 240.00
26433-8203-14	0100	0150	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	530.000 \$1.000	0.000	\$ 0.00	274.000	\$ 274.00
26433-8203-14	0100	0160	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	5.000 \$200.000	0.000	\$ 0.00	0.000	\$ 0.00

26433-8203-14	0100	0170	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	4.000 \$200.000	0.000	\$ 0.00	4.000	\$ 800.00
26006-8237-14	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	6.400 \$500.000	0.000	\$ 0.00	7.286	\$ 3,643.00
26433-8203-14	0100	0180	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	15.300 \$500.000	0.000	\$ 0.00	16.760	\$ 8,380.00
26006-3237-94	0100	0090	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	5.500 \$3,500.000	0.000	\$ 0.00	5.439	\$ 19,036.50
26006-8237-14	0100	0170	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	1.000 \$3,500.000	0.000	\$ 0.00	0.907	\$ 3,174.50
26433-3203-94	0100	0090	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	13.100 \$3,500.000	0.000	\$ 0.00	13.710	\$ 47,985.00
26433-8203-14	0100	0190	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	2.600 \$3,500.000	0.000	\$ 0.00	2.153	\$ 7,535.50
26006-8237-14	0100	0180	717-01	MOBILIZATION	LS	1.000 \$1,800.000	0.000	\$ 0.00	1.000	\$ 1,800.00
26433-8203-14	0100	0200	717-01	MOBILIZATION	LS	1.000 \$2,700.000	0.000	\$ 0.00	1.000	\$ 2,700.00