

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: CNJ097

Estimate Number: 0006

Pay Period: 05/25/2011

to: 06/30/2011

Contract Location:

FROM I-75 (LM 0.00) EXTENDING TO US 11 (SR 2) (LM 1.66)

Time Allowed:	40.0 days
Time Charged:	50.0 days
Elapsed Calendar Days:	50.0 days
Percent Time:	125.00 %
Percent Complete (\$)	76.99 %
Percent Behind:	48.01 %

Contractor:

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

Date Let:	04/09/2010
Date Awarded:	04/19/2010
Date Contract Executed:	05/13/2010
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
54003-3218-94	7.33	STP/HSIP-39(9)	From I-75 BRIDGE To SR-2
54003-8218-14	92.67	STP/HSIP-39(9)	From I-75 BRIDGE To SR-2
Current Contract Amount	\$	445,027.85	
Original Contract Amount	\$	430,779.35	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 333,048.24	\$ 333,048.24	\$ 0.00
Total Earnings	\$ 333,048.24	\$ 333,048.24	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 333,048.24	\$ 333,048.24	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	333,048.24	\$	333,048.24	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	333,048.24	\$	333,048.24	\$	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			
54003-3218-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
54003-8218-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-10.000	\$ -2,500.00
						\$250.000				
54003-3218-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54003-8218-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54003-3218-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54003-8218-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-8,553.080	\$ -8,553.08
54003-8218-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	805.000	0.000	\$ 0.00	607.780	\$ 11,748.39
						\$19.330				
54003-8218-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,011.000	0.000	\$ 0.00	985.460	\$ 70,095.77
						\$71.130				
54003-8218-14	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,322.300	\$ -1,322.30

54003-8218-14	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54003-8218-14	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54003-8218-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	12.000 \$489.770	0.000	\$ 0.00	2.830	\$ 1,386.05
54003-8218-14	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54003-8218-14	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54003-8218-14	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,129.000 \$78.560	0.000	\$ 0.00	2,159.030	\$ 169,613.40
54003-8218-14	0100	9016	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9016	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,931.340	\$ -1,931.34
54003-3218-94	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54003-8218-14	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54003-8218-14	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54003-8218-14	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54003-8218-14	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
54003-3218-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	2.900 \$261.600	0.000	\$ 0.00	2.950	\$ 771.72
54003-8218-14	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	38,195.000 \$0.700	0.000	\$ 0.00	31,811.000	\$ 22,267.70

54003-3218-94	0100	9500	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000 \$18.000	0.000	\$ 0.00	637.500	\$ 11,475.00
54003-3218-94	0100	9501	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$27.000	0.000	\$ 0.00	37.500	\$ 1,012.50
54003-3218-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,350.000	0.000	\$ 0.00	1.000	\$ 2,350.00
54003-3218-94	0100	0030	706-01	GUARDRAIL REMOVED	L.F.	50.000 \$3.000	0.000	\$ 0.00	725.000	\$ 2,175.00
54003-8218-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$6,495.700	0.000	\$ 0.00	1.000	\$ 6,495.70
54003-3218-94	0100	0040	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	2.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
54003-3218-94	0100	0050	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
54003-8218-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	561.000 \$4.250	0.000	\$ 0.00	437.500	\$ 1,859.38
54003-3218-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (CHEVRON SIGN AND SUPPORT)	EACH	10.000 \$130.000	0.000	\$ 0.00	10.000	\$ 1,300.00
54003-3218-94	0100	0070	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	130.000 \$35.250	0.000	\$ 0.00	136.000	\$ 4,794.00
54003-8218-14	0100	0080	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	200.000 \$21.500	0.000	\$ 0.00	0.000	\$ 0.00
54003-8218-14	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	170.000 \$9.850	0.000	\$ 0.00	79.000	\$ 778.15
54003-8218-14	0100	0100	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	125.000 \$8.500	0.000	\$ 0.00	0.000	\$ 0.00
54003-8218-14	0100	0110	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$350.000	0.000	\$ 0.00	0.000	\$ 0.00

54003-8218-14	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	16.000 \$675.000	0.000	\$	0.00	17.850	\$	12,048.75
54003-8218-14	0100	0130	716-11.05	SPRAY THERMO PAVEMENT MARKING (8IN BARRIER)	L.F.	950.000 \$1.150	0.000	\$	0.00	867.000	\$	997.05
54003-3218-94	0100	0080	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	3.900 \$2,350.000	0.000	\$	0.00	3.344	\$	7,858.40
54003-8218-14	0100	0140	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	3.700 \$2,350.000	0.000	\$	0.00	3.698	\$	8,690.30
54003-8218-14	0100	0150	717-01	MOBILIZATION	LS	1.000 \$9,637.700	0.000	\$	0.00	1.000	\$	9,637.70