

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/28/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ227

Estimate Number: 0002

Pay Period: 11/01/2010
to: 11/30/2010

Contract Location:

FROM JACKIE DRIVE (LM 2.73) EXTENDING TO LAKE FRANCIS ROAD

Time Allowed: 76.0 days
Time Charged: 76.0 days
Elapsed Calendar Days: 76.0 days
Percent Time: 100.00 %
Percent Complete (\$): 92.08 %
Percent Behind: 7.92 %

Contractor:

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

Date Let: 06/18/2010
Date Awarded: 07/01/2010
Date Contract Executed: 07/27/2010
Date Notice to Proceed: 08/17/2010
Date Work Began: 09/29/2010
Date to be Completed: 10/31/2010
Date Time Stopped: 10/31/2010
Date Accepted: 12/22/2010

Estimate Paid: NO

Counties:

CUMBERLAND

Project Number	BID PCT	Fed State Project Number	Description 1
18011-3224-94	10.39	HSIP-298(9)	FROM JACKIE DRIVE TO LAKE FRANCIS ROAD
18011-4224-04	89.61	N/A	FROM:JACKIE DRIVE (2.72) TO: LAKE FRANCIS ROAD (6.79)
Current Contract Amount		\$ 495,395.56	
Original Contract Amount		\$ 495,395.56	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 435,483.01	\$ 435,483.01	\$ 0.00
Total Earnings	\$ 435,483.01	\$ 435,483.01	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 435,483.01	\$ 435,483.01	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	435,483.01	\$	435,483.01	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	435,483.01	\$	435,483.01	\$	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			
18011-3224-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
18011-4224-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
18011-3224-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18011-4224-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18011-3224-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18011-4224-04	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	-16,979.680	\$ -16,979.68
18011-3224-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$ 0.00	109.080	\$ 3,084.78
						\$28.280				
18011-4224-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000	0.000	\$ 0.00	6.490	\$ 3,170.69
						\$488.550				
18011-4224-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18011-4224-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
18011-4224-04	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,810.000 \$68.260	0.000	\$	0.00	5,307.040	\$	362,258.55
18011-4224-04	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-9,398.340	\$	-9,398.34
18011-3224-94	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18011-4224-04	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18011-4224-04	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18011-4224-04	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,969.500	\$	4,969.50
18011-4224-04	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18011-3224-94	0100	0020	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	4.500 \$1,000.000	0.000	\$	0.00	6.000	\$	6,000.00
18011-3224-94	0100	0030	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	90.000 \$27.410	0.000	\$	0.00	55.000	\$	1,507.55
18011-3224-94	0100	9015	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$36.000	0.000	\$	0.00	21.000	\$	756.00
18011-3224-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25.000 \$18.000	0.000	\$	0.00	25.000	\$	450.00
18011-3224-94	0100	9005	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$27.000	0.000	\$	0.00	0.000	\$	0.00
18011-3224-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000 \$2,100.000	0.000	\$	0.00	7.000	\$	14,700.00

18011-3224-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	100.000 \$1.000	0.000	\$	0.00	87.500	\$	87.50
18011-4224-04	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000 \$4,824.880	0.000	\$	0.00	1.000	\$	4,824.88
18011-3224-94	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	12.000 \$5.100	0.000	\$	0.00	0.000	\$	0.00
18011-3224-94	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	12.000 \$5.100	0.000	\$	0.00	0.000	\$	0.00
18011-4224-04	0100	0040	712-06	SIGNS (CONSTRUCTION)	S.F.	418.000 \$5.100	0.000	\$	0.00	417.500	\$	2,129.25
18011-3224-94	0100	0090	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	34.000 \$30.600	0.000	\$	0.00	41.000	\$	1,254.60
18011-3224-94	0100	0100	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	264.000 \$35.000	0.000	\$	0.00	264.000	\$	9,240.00
18011-4224-04	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	250.000 \$12.000	0.000	\$	0.00	188.000	\$	2,256.00
18011-4224-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.000 \$450.000	0.000	\$	0.00	9.473	\$	4,262.85
18011-3224-94	0100	0110	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	8.000 \$2,000.000	0.000	\$	0.00	7.997	\$	15,994.00
18011-4224-04	0100	0070	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	8.500 \$2,000.000	0.000	\$	0.00	7.927	\$	15,854.00
18011-4224-04	0100	0080	717-01	MOBILIZATION	LS	1.000 \$9,060.880	0.000	\$	0.00	1.000	\$	9,060.88