

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/26/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ254

Estimate Number: 0006

Pay Period: 06/17/2011  
to: 07/08/2011

**Contract Location:**

FROM US 41 (SR 2) (LM 8.77) EXTENDING TO SR 55 (MCMINNVILLE)

**Time Allowed:** 77.0 days  
**Time Charged:** 77.0 days  
**Elapsed Calendar Days:** 77.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 99.80 %  
**Percent Behind:** 0.20 %

**Contractor:**

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

**Date Let:** 06/18/2010  
**Date Awarded:** 07/01/2010  
**Date Contract Executed:** 07/28/2010  
**Date Notice to Proceed:** 08/16/2010  
**Date Work Began:** 08/16/2010  
**Date to be Completed:** 10/31/2010  
**Date Time Stopped:** 10/31/2010  
**Date Accepted:** 12/01/2010

Estimate Paid: NO

**Counties:**

COFFEE

Project Number	BID PCT	Fed State Project Number	Description 1
16001-8172-44	100.00	IME-24-2(136)	Fm Ramp From SR-2 Eastbound To Ramp From SR-55 (McMinnville)
	<b>Current Contract Amount</b>	\$	4,040,799.44
	<b>Original Contract Amount</b>	\$	3,941,999.44

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 3,772,831.70	\$ 3,772,831.70	\$ 0.00
<b>Total Earnings</b>	\$ 3,772,831.70	\$ 3,772,831.70	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 3,772,831.70	\$ 3,772,831.70	\$ 0.00
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>3,772,831.70</b>	\$	<b>3,772,831.70</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>3,772,831.70</b>	\$	<b>3,772,831.70</b>	\$	<b>0.00</b>

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					
16001-8172-44	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1,100.000					
16001-8172-44	0100	9012	108-08.04	LIQUIDATED DAMAGES (Per Lane)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$2,000.000					
16001-8172-44	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
16001-8172-44	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	-136,836.320	\$ -136,836.32	
16001-8172-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,930.000	0.000	\$ 0.00	5,236.800	\$ 89,025.60	
						\$17.000					
16001-8172-44	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	8,215.000	0.000	\$ 0.00	7,910.390	\$ 386,818.07	
						\$48.900					
16001-8172-44	0100	0030	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB- HM) GRADING B-M2	TON	25,340.000	0.000	\$ 0.00	25,049.950	\$ 1,327,647.35	
						\$53.000					
16001-8172-44	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	-147,146.110	\$ -147,146.11	
16001-8172-44	0100	9000	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	





16001-8172-44	0100	0200	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	219.000 \$25.000	0.000	\$	0.00	237.000	\$	5,925.00
16001-8172-44	0100	0210	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	131.000 \$25.000	0.000	\$	0.00	93.000	\$	2,325.00
16001-8172-44	0100	0220	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$3,000.000	0.000	\$	0.00	2.000	\$	6,000.00
16001-8172-44	0100	0230	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,031.000 \$35.000	0.000	\$	0.00	1,027.000	\$	35,945.00
16001-8172-44	0100	0240	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,031.000 \$2.600	0.000	\$	0.00	1,017.000	\$	2,644.20
16001-8172-44	0100	0250	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	3,970.000 \$3.000	0.000	\$	0.00	3,818.000	\$	11,454.00
16001-8172-44	0100	0260	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	350.000 \$30.000	0.000	\$	0.00	332.667	\$	9,980.01
16001-8172-44	0100	0270	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	45.000 \$500.000	0.000	\$	0.00	49.343	\$	24,671.50
16001-8172-44	0100	0280	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	17,583.000 \$0.500	0.000	\$	0.00	13,721.000	\$	6,860.50
16001-8172-44	0100	9500	716-10.15	PREFORMED PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	0.000 \$38,000.000	0.000	\$	0.00	2.599	\$	98,762.00
16001-8172-44	0100	0290	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	33.400 \$3,850.000	0.000	\$	0.00	27.375	\$	105,393.75
16001-8172-44	0100	0300	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	2,368.000 \$1.000	0.000	\$	0.00	2,238.000	\$	2,238.00

16001-8172-44	0100	0310	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.068	\$	31,506.00
						\$29,500.000						