

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/07/2013

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ255

Estimate Number: 0002

Pay Period: 01/01/2011

to: 04/18/2012

Contract Location:

RESURFACING ON SR 154 FROM MAIN STREET TO LOUVAINE ROAD

Time Allowed:

73.0 days

Time Charged:

71.0 days

Elapsed Calendar Days:

71.0 days

Percent Time:

97.26 %

Percent Complete (\$)

94.63 %

Percent Behind:

2.63 %

Contractor:

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

Date Let:

06/18/2010

Date Awarded:

07/01/2010

Date Contract Executed:

07/30/2010

Date Notice to Proceed:

08/20/2010

Date Work Began:

10/11/2010

Date to be Completed:

10/31/2010

Date Time Stopped:

10/29/2010

Date Accepted:

11/22/2010

Estimate Paid: NO

Counties:

FENTRESS

Project Number	BID PCT	Fed State Project Number	Description 1
25006-3220-94	7.20	HSIP-154(2)	From: Jct. N. Main Street in Jamestown To: North of
25006-4220-04	92.80	N/A	From: Jct. N. Main ST in Jamestown To: North of Louvaine
Current Contract Amount		\$	1,184,445.64
Original Contract Amount		\$	1,184,445.64

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,064,273.80	\$ 1,037,837.37	\$ 26,436.43
Total Earnings	\$ 1,064,273.80	\$ 1,037,837.37	\$ 26,436.43
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,064,273.80	\$ 1,037,837.37	\$ 26,436.43

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,064,273.80	\$	1,037,837.37	\$	26,436.43
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,064,273.80	\$	1,037,837.37	\$	26,436.43

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				
25006-3220-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
25006-4220-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
25006-3220-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25006-4220-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25006-3220-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25006-4220-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-34,719.170	\$ -34,719.17
25006-3220-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	150.000	0.000	\$ 0.00	29.790	\$ 863.91
						\$29.000				
25006-4220-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,030.000	607.290	\$ 17,611.41	1,654.480	\$ 47,979.92
						\$29.000				
25006-4220-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	4,900.000	0.000	\$ 0.00	4,310.820	\$ 322,449.34
						\$74.800				
25006-4220-04	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-15,268.230	\$ -15,268.23
25006-4220-04	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	3,166.800	\$	3,166.80	3,166.800	\$ 3,166.80
25006-4220-04	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
25006-4220-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	12.000	0.000	\$	0.00	13.560	\$ 7,458.00
						\$550.000					
25006-4220-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
25006-4220-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
25006-4220-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6,085.000	0.000	\$	0.00	6,238.820	\$ 542,777.34
						\$87.000					
25006-4220-04	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-16,572.680	\$ -16,572.68
25006-4220-04	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
25006-4220-04	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
25006-4220-04	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	5,787.600	\$	5,787.60	5,787.600	\$ 5,787.60
25006-4220-04	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
25006-3220-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	9.800	0.000	\$	0.00	6.735	\$ 5,435.01
						\$806.980					

25006-4220-04	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	42,720.000 \$1.000	0.000	\$	0.00	42,980.560	\$	42,980.56
25006-3220-94	0100	9015	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$46.180	0.000	\$	0.00	4.000	\$	184.72
25006-3220-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	125.000 \$23.090	0.000	\$	0.00	200.000	\$	4,618.00
25006-3220-94	0100	9007	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$34.635	0.000	\$	0.00	0.000	\$	0.00
25006-3220-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000 \$2,770.920	0.000	\$	0.00	7.000	\$	19,396.44
25006-3220-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	262.500 \$1.150	-112.500	\$	-129.38	550.000	\$	632.50
25006-3220-94	0100	0060	706-05	GUARDRAIL ADJUSTMENT	L.F.	1,150.000 \$3.460	0.000	\$	0.00	512.500	\$	1,773.25
25006-4220-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$16,000.000	0.000	\$	0.00	1.000	\$	16,000.00
25006-3220-94	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	14.000 \$29.970	0.000	\$	0.00	0.000	\$	0.00
25006-3220-94	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	14.000 \$29.970	0.000	\$	0.00	0.000	\$	0.00
25006-4220-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	1,077.000 \$6.920	0.000	\$	0.00	1,381.320	\$	9,558.73
25006-3220-94	0100	0090	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	321.000 \$14.040	0.000	\$	0.00	337.000	\$	4,731.48
25006-4220-04	0100	0080	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	90.000 \$35.100	0.000	\$	0.00	51.444	\$	1,805.68
25006-4220-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	235.000 \$17.550	0.000	\$	0.00	395.000	\$	6,932.25

25006-4220-04	0100	0100	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	4.000 \$175.520	0.000	\$	0.00	0.000	\$	0.00
25006-4220-04	0100	0110	716-03.09	PLASTIC WORD PAVEMENT MARKING () (SCHOOL ZONE 15 MPH)	EACH	1.000 \$585.060	0.000	\$	0.00	1.000	\$	585.06
25006-4220-04	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	32.000 \$702.070	0.000	\$	0.00	36.250	\$	25,450.04
25006-3220-94	0100	0100	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	19.500 \$2,106.210	0.000	\$	0.00	9.868	\$	20,784.08
25006-4220-04	0100	0130	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	10.000 \$2,106.210	0.000	\$	0.00	9.464	\$	19,933.17
25006-4220-04	0100	0140	717-01	MOBILIZATION	LS	1.000 \$19,550.000	0.000	\$	0.00	1.000	\$	19,550.00

Project Number:	25006-3220-94	Project Current Amount	\$	-129.38
Project Number:	25006-4220-04	Project Current Amount	\$	26,565.81
		Contract Current Amount	\$	26,436.43