

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/16/2013

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ280

Estimate Number: 0004

Pay Period: 02/01/2011

to: 03/31/2011

Contract Location:

FROM US 27 (SR 29) (LM 9.18) EXTENDING TO COTTONPORT ROAD

Time Allowed:	76.0 days
Time Charged:	66.0 days
Elapsed Calendar Days:	66.0 days
Percent Time:	86.84 %
Percent Complete (\$):	88.25 %
Percent Behind:	- %

Contractor:

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

Date Let:	08/06/2010
Date Awarded:	08/12/2010
Date Contract Executed:	08/26/2010
Date Notice to Proceed:	09/16/2010
Date Work Began:	10/26/2010
Date to be Completed:	11/30/2010
Date Time Stopped:	11/20/2010
Date Accepted:	12/22/2010

Estimate Paid: NO

Counties:

RHEA

Project Number	BID PCT	Fed State Project Number	Description 1
72005-3216-94	5.81	HSIP-30(49)	From SR-29 (US-27) To Cottonport Road
72005-4216-04	94.19	N/A	From SR-29 (US-27) To Cottonport Road
Current Contract Amount	\$	482,244.79	
Original Contract Amount	\$	482,244.79	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 411,523.53	\$ 411,523.53	\$ 0.00
Total Earnings	\$ 411,523.53	\$ 411,523.53	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 411,523.53	\$ 411,523.53	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	411,523.53	\$	411,523.53	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	411,523.53	\$	411,523.53	\$	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			
72005-3216-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
72005-4216-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
72005-3216-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
72005-4216-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,086.720	\$ 4,086.72
72005-3216-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
72005-4216-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-7,450.570	\$ -7,450.57
72005-3216-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	25.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				
72005-4216-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	17.000	0.000	\$ 0.00	4.850	\$ 2,182.50
						\$450.000				
72005-4216-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

72005-4216-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
72005-4216-04	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,095.000 \$71.450	0.000	\$	0.00	4,429.620	\$	316,496.35
72005-4216-04	0100	9010	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9010	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-11,730.340	\$	-11,730.34
72005-3216-94	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
72005-4216-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	-1,277.440	\$	-1,277.44
72005-4216-04	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
72005-4216-04	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
72005-4216-04	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
72005-3216-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	5.900 \$800.000	0.000	\$	0.00	6.100	\$	4,880.00
72005-4216-04	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	59,296.000 \$0.490	0.000	\$	0.00	57,705.620	\$	28,275.75
72005-3216-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	13.000 \$26.500	0.000	\$	0.00	0.000	\$	0.00
72005-3216-94	0100	9005	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$39.750	0.000	\$	0.00	0.000	\$	0.00
72005-3216-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,800.000	0.000	\$	0.00	0.000	\$	0.00
72005-3216-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	50.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

72005-4216-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$8,900.000	0.000	\$ 0.00	1.000	\$ 8,900.00
72005-3216-94	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	2.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
72005-3216-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
72005-4216-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	549.000 \$5.500	0.000	\$ 0.00	556.500	\$ 3,060.75
72005-3216-94	0100	0080	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	258.000 \$12.000	0.000	\$ 0.00	277.000	\$ 3,324.00
72005-4216-04	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	6.000 \$25.000	0.000	\$ 0.00	37.308	\$ 932.70
72005-4216-04	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	361.000 \$12.000	0.000	\$ 0.00	416.000	\$ 4,992.00
72005-4216-04	0100	0080	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$125.000	0.000	\$ 0.00	2.000	\$ 250.00
72005-4216-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	22.600 \$450.000	0.000	\$ 0.00	27.672	\$ 12,452.40
72005-3216-94	0100	0090	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	7.800 \$2,100.000	0.000	\$ 0.00	7.564	\$ 15,884.40
72005-4216-04	0100	0100	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	7.400 \$2,100.000	0.000	\$ 0.00	7.283	\$ 15,294.30
72005-4216-04	0100	0110	717-01	MOBILIZATION	LS	1.000 \$8,890.000	0.000	\$ 0.00	1.000	\$ 8,890.00
72005-4216-04	0100	0120	730-14.02	SAW SLOT	L.F.	500.000 \$4.000	0.000	\$ 0.00	360.000	\$ 1,440.00
72005-4216-04	0100	0130	730-14.03	LOOP WIRE	L.F.	500.000 \$0.500	0.000	\$ 0.00	1,280.000	\$ 640.00

