

Rpt-ID: RCPCSUM1

Tennessee

Date: 11/28/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ316

Estimate Number: 0006

Pay Period: 07/02/2011
to: 10/22/2012

Contract Location:

FROM 0.59 MILE NORTH OF SR 131 (EMORY ROAD) (LM 8.69)

Time Allowed: 240.0 days
Time Charged: 240.0 days
Elapsed Calendar Days: 240.0 days
Percent Time: 100.00 %
Percent Complete (\$): 109.22 %
Percent Behind: - %

Contractor:

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

Date Let: 09/17/2010
Date Awarded: 09/29/2010
Date Contract Executed: 10/13/2010
Date Notice to Proceed: 11/03/2010
Date Work Began: 03/24/2011
Date to be Completed: 06/30/2011
Date Time Stopped: 06/30/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47006-8152-44	100.00	IME-75-3(151)	I-75: FROM L.M.8.69 to L.M. 13.67
	Current Contract Amount	\$ 3,649,060.78	
	Original Contract Amount	\$ 3,649,060.78	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,311,479.01	\$ 4,343,048.45	\$ -31,569.44
Total Earnings	\$ 4,311,479.01	\$ 4,343,048.45	\$ -31,569.44
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 4,311,479.01	\$ 4,343,048.45	\$ -31,569.44
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	4,311,479.01	\$	4,343,048.45	\$	-31,569.44
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,311,479.01	\$	4,343,048.45	\$	-31,569.44

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			
47006-8152-44	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
47006-8152-44	0100	9013	108-08.04	LIQUIDATED DAMAGES (LANE CLOSURE)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47006-8152-44	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-1,083.630	\$ -1,083.63	152,075.260	\$ 152,075.26
47006-8152-44	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	790.650	\$ 790.65	790.650	\$ 790.65
						\$1.000				
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-2,082.630	\$ -2,082.63	296,326.810	\$ 296,326.81
47006-8152-44	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
						\$25,000.000				
47006-8152-44	0100	0020	208-01	SHOULDERS AND DITCHES	L.M.	11.400	0.000	\$ 0.00	11.400	\$ 3,420.00
						\$300.000				
47006-8152-44	0100	0030	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2.000				
47006-8152-44	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	4,899.000	0.000	\$ 0.00	3,874.620	\$ 69,743.16
						\$18.000				
47006-8152-44	0100	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	13,771.000	-77.560	\$ -3,822.16	14,478.060	\$ 713,478.80

						\$49.280				
47006-8152-44	0100	0060	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	16,476.000	-91.230	\$ -4,909.09	17,029.880	\$ 916,377.84
						\$53.810				
47006-8152-44	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	540.080	\$ 540.08	-102,655.530	\$ -102,655.53
47006-8152-44	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	18,764.200	\$ 18,764.20
47006-8152-44	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47006-8152-44	0100	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	47.000	4.785	\$ 2,211.15	29.710	\$ 13,728.99
						\$462.100				
47006-8152-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47006-8152-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47006-8152-44	0100	0080	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	7,311.000	-77.460	\$ -4,455.50	8,032.850	\$ 462,049.53
						\$57.520				
47006-8152-44	0100	0090	411-03.10	ACS MIX(PG76-22) GRADING D	TON	10,463.000	-171.000	\$ -12,761.73	12,049.840	\$ 899,279.56
						\$74.630				
47006-8152-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	-219.360	\$ -219.36	-219.360	\$ -219.36
						\$1.000				
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	615.460	\$ 615.46	-50,374.770	\$ -50,374.77
47006-8152-44	0100	9012	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	-12,883.950	\$ -12,883.95	41,838.530	\$ 41,838.53
						\$1.000				

47006-8152-44	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47006-8152-44	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	17,155.600	\$	17,155.60
47006-8152-44	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47006-8152-44	0100	0100	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	19.400	0.000	\$	0.00	19.400	\$	5,820.00
						\$300.000						
47006-8152-44	0100	0110	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	20,112.000	0.000	\$	0.00	23,205.090	\$	385,204.49
						\$16.600						
47006-8152-44	0100	0120	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	100.000	0.000	\$	0.00	16.240	\$	3,079.59
						\$189.630						
47006-8152-44	0100	0130	617-01	BRIDGE DECK SEALANT	S.Y.	1,833.000	0.000	\$	0.00	1,884.000	\$	18,915.36
						\$10.040						
47006-8152-44	0100	0140	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	169.000	0.000	\$	0.00	450.000	\$	7,537.50
						\$16.750						
47006-8152-44	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.125						
47006-8152-44	0100	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	6.000	\$	12,000.00
						\$2,000.000						
47006-8152-44	0100	0160	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000	0.000	\$	0.00	3.000	\$	3,900.00
						\$1,300.000						
47006-8152-44	0100	0170	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$	0.00	2.000	\$	4,900.00
						\$2,450.000						

47006-8152-44	0100	0180	712-01	TRAFFIC CONTROL	LS	1.000 \$61,487.420	0.000	\$ 0.00	1.000	\$ 61,487.42
47006-8152-44	0100	0190	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	400.000 \$17.730	0.000	\$ 0.00	760.000	\$ 13,474.80
47006-8152-44	0100	0200	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	300.000 \$5.500	0.000	\$ 0.00	662.000	\$ 3,641.00
47006-8152-44	0100	0210	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	9.000 \$12.180	0.000	\$ 0.00	48.000	\$ 584.64
47006-8152-44	0100	0220	712-05.01	WARNING LIGHTS (TYPE A)	EACH	150.000 \$5.080	0.000	\$ 0.00	164.000	\$ 833.12
47006-8152-44	0100	0230	712-06.10	NEW SIGNS (CONSTRUCTION)	S.F.	3,503.000 \$6.950	-10.500	\$ -72.98	2,091.000	\$ 14,532.45
47006-8152-44	0100	0240	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	4.000 \$456.750	0.000	\$ 0.00	6.000	\$ 2,740.50
47006-8152-44	0100	0250	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$761.250	0.000	\$ 0.00	4.000	\$ 3,045.00
47006-8152-44	0100	0260	712-08.06	UNIFORMED POLICE OFFICER	HOURL	750.000 \$31.000	211.750	\$ 6,564.25	2,082.500	\$ 64,557.50
47006-8152-44	0100	0270	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	935.000 \$3.350	0.000	\$ 0.00	0.000	\$ 0.00
47006-8152-44	0100	0280	712-09.31	REMOVABLE BLACK-OUT TAPE (8IN)	L.F.	935.000 \$4.000	0.000	\$ 0.00	0.000	\$ 0.00
47006-8152-44	0100	0290	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	10.000 \$126.880	0.000	\$ 0.00	10.000	\$ 1,268.80
47006-8152-44	0100	0300	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	245.000 \$27.410	0.000	\$ 0.00	130.000	\$ 3,563.30

47006-8152-44	0100	0310	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	50.000 \$27.410	0.000	\$	0.00	38.000	\$	1,041.58
47006-8152-44	0100	0320	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$3,907.750	0.000	\$	0.00	2.000	\$	7,815.50
47006-8152-44	0100	0330	713-16.20	SIGNS (DESCRIPTION) (R5-1A)	EACH	4.000 \$167.480	0.000	\$	0.00	0.000	\$	0.00
47006-8152-44	0100	0340	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	697.000 \$23.000	0.000	\$	0.00	749.000	\$	17,227.00
47006-8152-44	0100	0350	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	697.000 \$5.210	0.000	\$	0.00	995.000	\$	5,183.95
47006-8152-44	0100	0360	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	80.000 \$10.000	0.000	\$	0.00	129.000	\$	1,290.00
47006-8152-44	0100	0370	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	1,276.000 \$3.750	0.000	\$	0.00	949.000	\$	3,558.75
47006-8152-44	0100	0380	716-04.06	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	EACH	2.000 \$100.000	0.000	\$	0.00	2.000	\$	200.00
47006-8152-44	0100	0390	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	2,015.000 \$0.300	0.000	\$	0.00	4,424.000	\$	1,327.20
47006-8152-44	0100	0400	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	56.000 \$575.000	0.000	\$	0.00	76.708	\$	44,107.10
47006-8152-44	0100	0410	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	24.200 \$3,400.000	0.000	\$	0.00	24.155	\$	82,127.00
47006-8152-44	0100	0420	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	2,793.000 \$0.800	0.000	\$	0.00	2,961.000	\$	2,368.80
47006-8152-44	0100	0430	716-12.05	ENHANCED FLATLINE THERMO PVMT	L.F.	2,200.000	0.000	\$	0.00	392.000	\$	392.00

MRKNG (6IN DOTTED LINE)

\$1.000

47006-8152-44	0100	0440	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	56,975.38
						\$56,975.380						

Project Number:	47006-8152-44	Project Current Amount	\$	-31,569.44
		Contract Current Amount	\$	-31,569.44