

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ333

Estimate Number: 0005

Pay Period: 08/01/2011

to: 01/26/2012

Contract Location:

BEGINNING AT CAVE COVE CREEK (LM 6.33) AND EXTENDING TO

Time Allowed:

233.0 days

Time Charged:

233.0 days

Elapsed Calendar Days:

233.0 days

Percent Time:

100.00 %

Percent Complete (\$)

101.68 %

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:

10/20/2010

Date Notice to Proceed:

11/10/2010

Date Work Began:

04/19/2011

Date to be Completed:

06/30/2011

Date Time Stopped:

06/30/2011

Date Accepted:

08/17/2011

Estimate Paid: NO

Counties:

MARION

Project Number	BID PCT	Fed State Project Number	Description 1
58100-8163-44	100.00	IME-24-2(137)	Cave Cove Creek To End of Bridge Over Big Fiery Gizzard
	Current Contract Amount	\$ 1,774,864.64	
	Original Contract Amount	\$ 1,774,864.64	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,961,065.18	\$ 1,961,065.18	\$ 0.00
Total Earnings	\$ 1,961,065.18	\$ 1,961,065.18	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,961,065.18	\$ 1,961,065.18	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,961,065.18	\$	1,961,065.18	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,961,065.18	\$	1,961,065.18	\$	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			
58100-8163-44	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
58100-8163-44	0100	9010	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
58100-8163-44	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	49,494.180	\$ 49,494.18
58100-8163-44	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	124,455.600	\$ 124,455.60
58100-8163-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	4,310.000	0.000	\$ 0.00	2,370.090	\$ 40,291.53
						\$17.000				
58100-8163-44	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	44.000	0.000	\$ 0.00	43.950	\$ 17,628.35
						\$401.100				
58100-8163-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
58100-8163-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
58100-8163-44	0100	0030	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	4,100.000	0.000	\$ 0.00	3,814.930	\$ 233,130.37
						\$61.110				
58100-8163-44	0100	0040	411-03.10	ACS MIX(PG76-22) GRADING D	TON	12,550.000	0.000	\$ 0.00	12,613.160	\$ 1,023,936.33

						\$81.180					
58100-8163-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-32,759.550	\$ -32,759.55
58100-8163-44	0100	9009	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	69,560.780	\$ 69,560.78
						\$1.000					
58100-8163-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
58100-8163-44	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	15,372.000	\$ 15,372.00
58100-8163-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
58100-8163-44	0100	0050	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	21.000	0.000	\$	0.00	19.930	\$ 17,426.39
						\$874.380					
58100-8163-44	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	240,979.000	0.000	\$	0.00	247,641.010	\$ 108,962.04
						\$0.440					
58100-8163-44	0100	0070	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	750.000	0.000	\$	0.00	250.000	\$ 4,000.00
						\$16.000					
58100-8163-44	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$24.000					
58100-8163-44	0100	0080	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	14.000	0.000	\$	0.00	11.000	\$ 7,700.00
						\$700.000					
58100-8163-44	0100	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	14.000	0.000	\$	0.00	16.000	\$ 36,800.00
						\$2,300.000					
58100-8163-44	0100	0100	706-01	GUARDRAIL REMOVED	L.F.	700.000	0.000	\$	0.00	800.000	\$ 800.00
						\$1.000					
58100-8163-44	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 22,250.00
						\$22,250.000					

58100-8163-44	0100	0120	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	690.000 \$24.650	0.000	\$	0.00	601.000	\$	14,814.65
58100-8163-44	0100	0130	712-05.01	WARNING LIGHTS (TYPE A)	EACH	70.000 \$24.580	0.000	\$	0.00	104.000	\$	2,556.32
58100-8163-44	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	2,247.000 \$4.500	0.000	\$	0.00	2,913.680	\$	13,111.56
58100-8163-44	0100	0150	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	6.000 \$700.000	0.000	\$	0.00	6.000	\$	4,200.00
58100-8163-44	0100	0160	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$100.000	0.000	\$	0.00	4.000	\$	400.00
58100-8163-44	0100	0170	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	12.000 \$125.000	0.000	\$	0.00	12.000	\$	1,500.00
58100-8163-44	0100	0180	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	144.000 \$27.000	0.000	\$	0.00	151.000	\$	4,077.00
58100-8163-44	0100	0190	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	144.000 \$27.000	0.000	\$	0.00	105.000	\$	2,835.00
58100-8163-44	0100	0200	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$250.000	0.000	\$	0.00	6.000	\$	1,500.00
58100-8163-44	0100	0210	713-16.20	SIGNS (DESCRIPTION) (SPEED REDUCTION SIGN, W3-5)	EACH	2.000 \$285.000	0.000	\$	0.00	2.000	\$	570.00
58100-8163-44	0100	0220	713-16.21	SIGNS (DESCRIPTION) (65 MPH SPEED LIMIT SIGN, R2-1)	EACH	2.000 \$310.000	0.000	\$	0.00	2.000	\$	620.00
58100-8163-44	0100	0230	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	791.000 \$40.000	0.000	\$	0.00	773.000	\$	30,920.00
58100-8163-44	0100	0240	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	791.000 \$2.900	0.000	\$	0.00	739.000	\$	2,143.10
58100-8163-44	0100	0250	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	117.000 \$17.500	0.000	\$	0.00	97.111	\$	1,699.44

58100-8163-44	0100	0260	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	36.000 \$650.000	0.000	\$ 0.00	39.634	\$ 25,762.10
58100-8163-44	0100	0270	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	24.000 \$3,700.000	0.000	\$ 0.00	26.295	\$ 97,291.50
58100-8163-44	0100	0280	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	1,647.000 \$3.500	0.000	\$ 0.00	1,325.000	\$ 4,637.50
58100-8163-44	0100	0290	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	858.000 \$2.000	0.000	\$ 0.00	352.000	\$ 704.00
58100-8163-44	0100	0300	717-01	MOBILIZATION	LS	1.000 \$12,675.000	0.000	\$ 0.00	1.000	\$ 12,675.00