

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/01/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ400

Estimate Number: 0004

Pay Period: 08/21/2011
to: 08/21/2011

Contract Location:

AT MIDWAY DRIVE (LM 1.69) AND BENNETT ROAD (LM 1.80)

Time Allowed: 161.0 days
Time Charged: 168.0 days
Elapsed Calendar Days: 168.0 days
Percent Time: 104.35 %
Percent Complete (\$): 84.23 %
Percent Behind: 20.12 %

Contractor:

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

Date Let: 12/10/2010
Date Awarded: 12/21/2010
Date Contract Executed: 01/31/2011
Date Notice to Proceed: 02/21/2011
Date Work Began: 06/13/2011
Date to be Completed: 07/31/2011
Date Time Stopped: 08/07/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

ANDERSON

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|----------------|------------------------------------|--------------------------|--|
| 01004-3245-94 | 100.00 | STP-SIP-61(23) | SR-61, INTERSECTIONS AT MIDWAY DR. AND BENNETT RD. |
| | Current Contract Amount \$ | 88,758.24 | |
| | Original Contract Amount \$ | 88,758.24 | |

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------------|---------------------|---------------------|----------------|
| Participating | \$ 76,691.66 | \$ 76,691.66 | \$ 0.00 |
| Total Earnings | \$ 76,691.66 | \$ 76,691.66 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 76,691.66 | \$ 76,691.66 | \$ 0.00 |
| Test Report Payment Adjustment | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|--------------------------------|----|------------------|----|------------------|----|-------------|
| Total Adjusted Earnings | \$ | 76,691.66 | \$ | 76,691.66 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 76,691.66 | \$ | 76,691.66 | \$ | 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 | | | | | |
| 01004-3245-94 | 0100 | 9013 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | -17.000 | \$ -4,250.00 |
| | | | | | | \$250.000 | | | | |
| 01004-3245-94 | 0100 | 9011 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9011 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 293.810 | \$ 293.81 |
| 01004-3245-94 | 0100 | 9012 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9012 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 491.260 | \$ 491.26 |
| 01004-3245-94 | 0100 | 0010 | 203-01 | ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED) | C.Y. | 32.000 | 0.000 | \$ 0.00 | 32.040 | \$ 1,313.00 |
| | | | | | | \$40.980 | | | | |
| 01004-3245-94 | 0100 | 9009 | 203-01.03 | ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL) | C.Y. | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$49.176 | | | | |
| 01004-3245-94 | 0100 | 0020 | 203-03 | BORROW EXCAVATION (UNCLASSIFIED) | C.Y. | 44.000 | 0.000 | \$ 0.00 | 33.340 | \$ 1,703.34 |
| | | | | | | \$51.090 | | | | |
| 01004-3245-94 | 0100 | 9010 | 203-05 | UNDERCUTTING | C.Y. | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$61.470 | | | | |
| 01004-3245-94 | 0100 | 0030 | 203-06 | WATER | M.G. | 2.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$4.250 | | | | |
| 01004-3245-94 | 0100 | 0040 | 209-40.42 | CATCH BASIN FILTER ASSEMBLY(TYPE 2) | EACH | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 796.03 |

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|---------------|------|------|------------|--|------|-----------|-------|----|------|----------|----|----------|
| | | | | | | \$796.030 | | | | | | |
| 01004-3245-94 | 0100 | 0050 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 182.000 | 0.000 | \$ | 0.00 | 180.370 | \$ | 6,139.79 |
| | | | | | | \$34.040 | | | | | | |
| 01004-3245-94 | 0100 | 0060 | 307-02.01 | ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A | TON | 50.000 | 0.000 | \$ | 0.00 | 46.130 | \$ | 4,710.33 |
| | | | | | | \$102.110 | | | | | | |
| 01004-3245-94 | 0100 | 0070 | 307-02.08 | ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2 | TON | 28.000 | 0.000 | \$ | 0.00 | 23.540 | \$ | 4,372.08 |
| | | | | | | \$185.730 | | | | | | |
| 01004-3245-94 | 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 | 0.000 | \$ | 0.00 | -209.290 | \$ | -209.29 |
| 01004-3245-94 | 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 | 35.000 | \$ | 35.00 |
| 01004-3245-94 | 0100 | 9002 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 01004-3245-94 | 0100 | 0080 | 402-01 | BITUMINOUS MATERIAL FOR PRIME COAT (PC) | TON | 0.500 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$500.000 | | | | | | |
| 01004-3245-94 | 0100 | 0090 | 402-02 | AGGREGATE FOR COVER MATERIAL (PC) | TON | 1.500 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$24.930 | | | | | | |
| 01004-3245-94 | 0100 | 0100 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 0.500 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$608.760 | | | | | | |
| 01004-3245-94 | 0100 | 9003 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 01004-3245-94 | 0100 | 9004 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 01004-3245-94 | 0100 | 0110 | 407-20.05 | SAW CUTTING ASPHALT PAVEMENT | L.F. | 265.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$4.010 | | | | | | |

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|---------------|------|------|------------|---|------|--------------|-------|----|------|---------|----|-----------|
| 01004-3245-94 | 0100 | 0120 | 411-02.10 | ACS MIX(PG70-22) GRADING D | TON | 16.000 | 0.000 | \$ | 0.00 | 16.000 | \$ | 1,406.24 |
| | | | | | | \$87.890 | | | | | | |
| 01004-3245-94 | 0100 | 9005 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| | 0100 | 9005 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -44.320 | \$ | -44.32 |
| 01004-3245-94 | 0100 | 9006 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 01004-3245-94 | 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 | 14.000 | \$ | 14.00 |
| 01004-3245-94 | 0100 | 9008 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 01004-3245-94 | 0100 | 0130 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 11,690.33 |
| | | | | | | \$11,690.330 | | | | | | |
| 01004-3245-94 | 0100 | 0140 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 50.000 | 0.000 | \$ | 0.00 | 50.000 | \$ | 1,672.50 |
| | | | | | | \$33.450 | | | | | | |
| 01004-3245-94 | 0100 | 0150 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 592.000 | 0.000 | \$ | 0.00 | 96.000 | \$ | 577.92 |
| | | | | | | \$6.020 | | | | | | |
| 01004-3245-94 | 0100 | 0160 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 267.58 |
| | | | | | | \$133.790 | | | | | | |
| 01004-3245-94 | 0100 | 0170 | 713-15.36 | REMOVE SIGN, SUPPORT & FOOTING | EACH | 6.000 | 0.000 | \$ | 0.00 | 6.000 | \$ | 2,006.82 |
| | | | | | | \$334.470 | | | | | | |
| 01004-3245-94 | 0100 | 0180 | 713-16.20 | SIGNS (DESCRIPTION) (OM-3) | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 214.06 |
| | | | | | | \$107.030 | | | | | | |
| 01004-3245-94 | 0100 | 0190 | 713-16.21 | SIGNS (DESCRIPTION) (R1-1) | EACH | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 207.37 |
| | | | | | | \$207.370 | | | | | | |
| 01004-3245-94 | 0100 | 0200 | 713-16.22 | SIGNS (DESCRIPTION) (S1-1) | EACH | 8.000 | 0.000 | \$ | 0.00 | 8.000 | \$ | 1,819.52 |
| | | | | | | \$227.440 | | | | | | |

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|---------------|------|------|-----------|---|------|-------------|-------|----|------|---------|----|----------|
| 01004-3245-94 | 0100 | 0210 | 713-16.23 | SIGNS (DESCRIPTION) (S5-1) | EACH | 2.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$434.810 | | | | | | |
| 01004-3245-94 | 0100 | 0220 | 713-16.24 | SIGNS (DESCRIPTION) (S5-2) | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 414.74 |
| | | | | | | \$207.370 | | | | | | |
| 01004-3245-94 | 0100 | 0230 | 713-16.25 | SIGNS (DESCRIPTION) (W16-7P) | EACH | 4.000 | 0.000 | \$ | 0.00 | 4.000 | \$ | 267.56 |
| | | | | | | \$66.890 | | | | | | |
| 01004-3245-94 | 0100 | 0240 | 713-16.26 | SIGNS (DESCRIPTION) (W16-9P) | EACH | 4.000 | 0.000 | \$ | 0.00 | 4.000 | \$ | 267.56 |
| | | | | | | \$66.890 | | | | | | |
| 01004-3245-94 | 0100 | 0250 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 40.000 | 0.000 | \$ | 0.00 | 43.000 | \$ | 575.34 |
| | | | | | | \$13.380 | | | | | | |
| 01004-3245-94 | 0100 | 0260 | 716-02.06 | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | EACH | 3.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 401.36 |
| | | | | | | \$200.680 | | | | | | |
| 01004-3245-94 | 0100 | 0270 | 716-02.09 | PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK) | L.F. | 100.000 | 0.000 | \$ | 0.00 | 93.000 | \$ | 1,866.51 |
| | | | | | | \$20.070 | | | | | | |
| 01004-3245-94 | 0100 | 0280 | 716-08.01 | REMOVAL OF PAVEMENT MARKING (LINE) | L.F. | 630.000 | 0.000 | \$ | 0.00 | 718.000 | \$ | 481.06 |
| | | | | | | \$0.670 | | | | | | |
| 01004-3245-94 | 0100 | 0290 | 716-13.06 | SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE) | L.M. | 0.500 | 0.000 | \$ | 0.00 | 0.296 | \$ | 1,128.62 |
| | | | | | | \$3,812.920 | | | | | | |
| 01004-3245-94 | 0100 | 0300 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 8,572.13 |
| | | | | | | \$8,572.130 | | | | | | |
| 01004-3245-94 | 0100 | 0310 | 730-02.01 | SIGNAL HEAD ASSEMBLY (110) | EACH | 4.000 | 0.000 | \$ | 0.00 | 4.000 | \$ | 1,756.04 |
| | | | | | | \$439.010 | | | | | | |
| 01004-3245-94 | 0100 | 0320 | 730-03.21 | INSTALL PULL BOX (TYPE B) | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 1,050.48 |
| | | | | | | \$525.240 | | | | | | |
| 01004-3245-94 | 0100 | 0330 | 730-05.01 | ELECTRICAL SERVICE CONNECTION | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 1,115.88 |
| | | | | | | \$557.940 | | | | | | |

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|---------------|------|------|-----------|--|------|--------------|-------|----|------|---------|----|-----------|
| 01004-3245-94 | 0100 | 0340 | 730-08.03 | SIGNAL CABLE - 7 CONDUCTOR | L.F. | 140.000 | 0.000 | \$ | 0.00 | 143.000 | \$ | 446.16 |
| | | | | | | \$3.120 | | | | | | |
| 01004-3245-94 | 0100 | 0350 | 730-09.01 | SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) | L.F. | 135.000 | 0.000 | \$ | 0.00 | 135.000 | \$ | 321.30 |
| | | | | (12,632 LBS.MIN.BRK STRENGTH) | | \$2.380 | | | | | | |
| 01004-3245-94 | 0100 | 0360 | 730-10.01 | TETHER WIRE ASSEMBLY - 1/4" DIAMETER | L.F. | 135.000 | 0.000 | \$ | 0.00 | 135.000 | \$ | 492.75 |
| | | | | | | \$3.650 | | | | | | |
| 01004-3245-94 | 0100 | 0370 | 730-11.01 | STEEL CONDUIT RISER ASSEMBLY | EACH | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 297.88 |
| | | | | | | \$297.880 | | | | | | |
| 01004-3245-94 | 0100 | 0380 | 730-15.07 | CABINET (DESCRIPTION) | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 2,478.16 |
| | | | | (SCHOOL FLASHER) | | \$1,239.080 | | | | | | |
| 01004-3245-94 | 0100 | 0390 | 730-16.14 | CONTROLLER (DESCRIPTION) | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 1,609.98 |
| | | | | (SCHOOL FLASHER) | | \$804.990 | | | | | | |
| 01004-3245-94 | 0100 | 0400 | 730-21.02 | WOOD POLE (SIGNAL SUPPORT) CLASS 3, 40' LENGTH | EACH | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 999.51 |
| | | | | | | \$999.510 | | | | | | |
| 01004-3245-94 | 0100 | 0410 | 730-22.02 | GUYING DEVICE (ANGLE ANCHOR) | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 622.60 |
| | | | | | | \$311.300 | | | | | | |
| 01004-3245-94 | 0100 | 0420 | 730-23.88 | CANTILEVER SIGNAL SUPPORT (1 ARM @ 45') | EACH | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 14,691.69 |
| | | | | | | \$14,691.690 | | | | | | |
| 01004-3245-94 | 0100 | 0430 | 801-01.07 | TEMPORARY SEEDING (WITH MULCH) | UNIT | 3.000 | 0.000 | \$ | 0.00 | 2.510 | \$ | 201.48 |
| | | | | | | \$80.270 | | | | | | |
| 01004-3245-94 | 0100 | 0440 | 801-03 | WATER (SEEDING & SODDING) | M.G. | 1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$6.690 | | | | | | |
| 01004-3245-94 | 0100 | 0450 | 803-01 | SODDING (NEW SOD) | S.Y. | 150.000 | 0.000 | \$ | 0.00 | 150.000 | \$ | 1,405.50 |
| | | | | | | \$9.370 | | | | | | |