

Rpt-ID: RCPCSUM1

Tennessee

Date: 05/02/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNK075

Estimate Number: 0009

Pay Period: 03/30/2012

to: 04/12/2012

Contract Location:

THE RESURFACING ON SR 6 FROM CHURCH STREET (LM 8.66)

Time Allowed:

285.0 days

Time Charged:

285.0 days

Elapsed Calendar Days:

285.0 days

Percent Time:

100.00 %

Contractor:

ROGERS GROUP, INC.

PO Box 25250

Nashville, TN 37202

Phone:

Date Let:

02/11/2011

Date Awarded:

02/22/2011

Date Contract Executed:

03/16/2011

Date Notice to Proceed:

04/06/2011

Date Work Began:

06/07/2011

Date to be Completed:

01/15/2012

Date Time Stopped:

01/15/2012

Date Accepted:

01/25/2012

Estimate Paid: NO

Counties:

DAVIDSON

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Project Number	PCT	Fed State Project Number	Description 1
19023-3214-94	13.43	STP/HSIP-NHE-6(81)	S.R. 6 . FROM CHURCH STREET L.M. 8.66 TO BRILEY PARKWAY
19023-8214-14	86.57	STP/HSIP-NHE-6(81)	S.R. 6 . FROM CHURCH STREET L.M. 8.66 TO BRILEY PARKWAY
Current Contract Amount	\$	1,523,529.35	
Original Contract Amount	\$	1,389,843.25	
Percent Complete (\$)		126.33 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,924,648.99	\$ 1,924,648.99	\$ 0.00
Total Earnings	\$ 1,924,648.99	\$ 1,924,648.99	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,924,648.99	\$ 1,924,648.99	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,924,648.99	\$	1,924,648.99	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,924,648.99	\$	1,924,648.99	\$	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			
19023-3214-94	0100	9507	104-03.10	ADDITIONAL WORK (DESCRIPTION) CATCHBASINS (REPLACE FRAME GRATES & CURB BACK)	EACH	0.000	0.000	\$ 0.00	8.000	\$ 8,800.00
						\$1,100.000				
19023-3214-94	0100	9508	104-03.11	ADDITIONAL WORK (DESCRIPTION) Bridge Approach Drains	EACH	0.000	0.000	\$ 0.00	10.000	\$ 16,000.00
						\$1,600.000				
19023-3214-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
19023-8214-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
19023-3214-94	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
19023-8214-14	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
19023-3214-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19023-8214-14	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	19,121.830	\$ 19,121.83
19023-3214-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

19023-8214-14	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	98,622.210	\$	98,622.21
19023-8214-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	125.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
19023-8214-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$81.000						
19023-8214-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19023-8214-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19023-8214-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19023-8214-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	18.000	0.000	\$	0.00	12.350	\$	6,693.70
						\$542.000						
19023-8214-14	0100	0040	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	13.000	0.000	\$	0.00	13.140	\$	8,803.80
						\$670.000						
19023-8214-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19023-8214-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19023-8214-14	0100	0050	411-03.10	ACS MIX(PG76-22) GRADING D	TON	10,551.000	0.000	\$	0.00	14,591.490	\$	1,057,883.03
						\$72.500						
19023-8214-14	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	-42,704.180	\$	-42,704.18
19023-8214-14	0100	9018	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-12,511.180	\$	-12,511.18
						\$1.000						
19023-8214-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19023-8214-14	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	7,282.800	\$	7,282.80
19023-8214-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19023-3214-94	0100	0055	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	12.000	0.000	\$	0.00	12.000	\$	10,200.00
						\$850.000						
19023-8214-14	0100	0060	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	12,957.000	0.000	\$	0.00	14,067.220	\$	154,739.42
						\$11.000						
19023-8214-14	0100	0070	501-01	PORTLAND CEMENT CONCRETE PAVEMENT (REPLACEMENT)	S.Y.	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$65.000						
19023-8214-14	0100	0080	503-01	GRINDING CONCRETE PAVEMENT	S.Y.	3,121.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.250						
19023-8214-14	0100	0090	604-10.44	EXPANSION JOINT REPAIRS	L.F.	296.000	0.000	\$	0.00	206.000	\$	20,600.00
						\$100.000						
19023-8214-14	0100	9500	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	0.000	0.000	\$	0.00	215.300	\$	41,983.50
						\$195.000						
19023-3214-94	0100	9509	604-20.10	MODIFY BRIDGE RAIL	L.F.	0.000	0.000	\$	0.00	1,556.000	\$	87,338.28
						\$56.130						
19023-3214-94	0100	9510	610-10.45	DECK DRAINS (DESCRIPTION) Bridge Deck Drains	EACH	0.000	0.000	\$	0.00	10.000	\$	12,000.00
						\$1,200.000						

19023-3214-94	0100	0016	611-09.02	REWORK CATCHBASIN	EACH	30.000	0.000	\$	0.00	24.000	\$	13,920.00
						\$580.000						
19023-3214-94	0100	0018	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	1,068.000	0.000	\$	0.00	2,419.600	\$	38,713.60
						\$16.000						
19023-8214-14	0100	0100	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000	0.000	\$	0.00	212.500	\$	3,931.25
						\$18.500						
19023-8214-14	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$27.750						
19023-8214-14	0100	0110	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	3.000	0.000	\$	0.00	3.000	\$	1,950.00
						\$650.000						
19023-8214-14	0100	0120	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	10,000.00
						\$2,500.000						
19023-8214-14	0100	0130	706-01	GUARDRAIL REMOVED	L.F.	325.000	0.000	\$	0.00	387.500	\$	193.75
						\$0.500						
19023-8214-14	0100	0140	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	16,926.00
						\$16,926.000						
19023-8214-14	0100	0150	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	15.000	\$	375.00
						\$25.000						
19023-8214-14	0100	0160	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
19023-8214-14	0100	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	1,271.000	0.000	\$	0.00	364.500	\$	1,822.50
						\$5.000						
19023-8214-14	0100	0180	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,000.00
						\$500.000						
19023-3214-94	0100	9501	713-11.01	"U" SECTION STEEL POSTS	LB.	0.000	0.000	\$	0.00	672.300	\$	1,781.60
						\$2.650						
19023-8214-14	0100	0190	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,000.000						

19023-3214-94	0100	0020	713-16.20	SIGNS (DESCRIPTION) (SHARE THE ROAD)	EACH	4.000 \$180.000	0.000	\$	0.00	2.000	\$	360.00
19023-3214-94	0100	9502	713-16.26	SIGNS (DESCRIPTION) DH-1 (BIKE ROUTE SYMBOL)	EACH	0.000 \$47.500	0.000	\$	0.00	27.000	\$	1,282.50
19023-3214-94	0100	9503	713-16.29	SIGNS (DESCRIPTION) M7-5 (DIRECTIONAL ARROW STRAIGHT)	EACH	0.000 \$26.400	0.000	\$	0.00	13.000	\$	343.20
19023-3214-94	0100	9504	713-16.30	SIGNS (DESCRIPTION) M7-6 (DIRECTIONAL ARROW TURN)	EACH	0.000 \$26.400	0.000	\$	0.00	2.000	\$	52.80
19023-3214-94	0100	9505	713-16.31	SIGNS (DESCRIPTION) M7-1 (DIRECTIONAL ARROW)	EACH	0.000 \$26.400	0.000	\$	0.00	3.000	\$	79.20
19023-3214-94	0100	9506	713-16.36	SIGNS (DESCRIPTION) M7-4 (DIRECTIONAL ARROW)	EACH	0.000 \$26.400	0.000	\$	0.00	1.000	\$	26.40
19023-3214-94	0100	0030	716-01.11	RAISED PVTM MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	360.000 \$5.600	0.000	\$	0.00	111.000	\$	621.60
19023-3214-94	0100	0040	716-01.12	RAISED PVTM MARKERS (MONO- DIRECTIONAL) (1 COLOR LENS)	EACH	325.000 \$5.600	0.000	\$	0.00	485.000	\$	2,716.00
19023-3214-94	0100	0050	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	380.000 \$24.350	0.000	\$	0.00	791.000	\$	19,260.85
19023-3214-94	0100	0060	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	600.000 \$8.120	0.000	\$	0.00	876.000	\$	7,113.12
19023-8214-14	0100	0200	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	250.000 \$19.280	0.000	\$	0.00	3,513.980	\$	67,749.53
19023-8214-14	0100	0210	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	537.000 \$7.000	0.000	\$	0.00	753.000	\$	5,271.00
19023-8214-14	0100	0220	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	29.000	0.000	\$	0.00	32.000	\$	3,200.00

													\$100.000
19023-8214-14	0100	0230	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	1,033.000	0.000	\$	0.00	1,085.000	\$	19,530.00	
													\$18.000
19023-8214-14	0100	0240	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	4.000	0.000	\$	0.00	10.000	\$	2,530.00	
													\$253.000
19023-8214-14	0100	0250	716-03.09	PLASTIC WORD PAVEMENT MARKING () (SHARROW)	EACH	32.000	0.000	\$	0.00	93.000	\$	37,665.00	
													\$405.000
19023-8214-14	0100	0260	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	4.000	0.000	\$	0.00	3.000	\$	456.00	
													\$152.000
19023-8214-14	0100	0270	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	4.000	0.000	\$	0.00	2.000	\$	200.00	
													\$100.000
19023-8214-14	0100	0280	716-04.15	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW	EACH	30.000	0.000	\$	0.00	0.000	\$	0.00	
													\$405.000
19023-8214-14	0100	0290	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	24.000	0.000	\$	0.00	28.539	\$	15,924.76	
													\$558.000
19023-3214-94	0100	0070	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	336.000	0.000	\$	0.00	636.000	\$	25,440.00	
													\$40.000
19023-8214-14	0100	0300	716-12.01	ENHANCED FLATLINE THERMO PVM T MRKNG (4IN LINE)	L.M.	12.000	0.000	\$	0.00	7.026	\$	17,775.78	
													\$2,530.000
19023-8214-14	0100	0310	716-12.02	ENHANCED FLATLINE THERMO PVM T MRKNG (6IN LINE)	L.M.	21.000	0.000	\$	0.00	17.115	\$	62,298.60	
													\$3,640.000
19023-8214-14	0100	0320	716-12.03	ENHANCED FLATLINE THERMO PVM T MRKNG (8IN BARRIER LINE)	L.F.	600.000	0.000	\$	0.00	9,617.000	\$	9,617.00	
													\$1.000
19023-8214-14	0100	0330	716-12.05	ENHANCED FLATLINE THERMO PVM T	L.F.	700.000	0.000	\$	0.00	1,648.000	\$	1,203.04	

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