

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 03/01/2013

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNK202

Estimate Number: 0003

Pay Period: 11/21/2011

to: 02/19/2013

Contract Location:

THE RESURFACING ON US 11W (SR 1) FROM SOUTH OF PELHAM

Time Allowed:

132.0 days

Time Charged:

134.0 days

Elapsed Calendar Days:

134.0 days

Percent Time:

101.52 %

Percent Complete (\$)

105.38 %

Percent Behind:

- %

Contractor:

ROGERS GROUP, INC.

PO Box 25250

Nashville, TN 37202

Phone:

Date Let:

05/06/2011

Date Awarded:

05/12/2011

Date Contract Executed:

06/01/2011

Date Notice to Proceed:

06/22/2011

Date Work Began:

09/22/2011

Date to be Completed:

10/31/2011

Date Time Stopped:

11/02/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47012-3250-94	1.87	STP/HSIP-1(279)	From: L.M. 23.35 To: L.M.31.19
47012-8250-14	98.13	STP/HSIP-1(279)	Resurface & Safety From: L.M. 23.35 To: L.M.31.19
Current Contract Amount		\$	2,648,174.36
Original Contract Amount		\$	2,648,174.36

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,825,956.05	\$ 2,837,106.91	\$ -11,150.86
Total Earnings	\$ 2,825,956.05	\$ 2,837,106.91	\$ -11,150.86
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,825,956.05	\$ 2,837,106.91	\$ -11,150.86

Test Report Payment Adjustment	\$	-0.50	\$	-0.50	\$	0.00
Total Adjusted Earnings	\$	2,825,955.55	\$	2,837,106.41	\$	-11,150.86
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,825,955.55	\$	2,837,106.41	\$	-11,150.86

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			
47012-3250-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	-4.000	\$ -4,400.00	-2.000	\$ -2,200.00
						\$1,100.000				
47012-8250-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
47012-3250-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47012-8250-14	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-24,280.140	\$ -24,280.14
47012-3250-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47012-8250-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-213.880	\$ -213.88	75,739.450	\$ 75,739.45
47012-8250-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	23.000	0.000	\$ 0.00	23.000	\$ 9,511.42
						\$413.540				
47012-8250-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	4,212.000	0.000	\$ 0.00	5,706.810	\$ 68,481.72
						\$12.000				

47012-8250-14	0100	0030	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$71.340						
47012-8250-14	0100	0040	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	5,160.000	0.000	\$	0.00	5,655.370	\$	352,442.66
						\$62.320						
47012-8250-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-15,709.120	\$	-15,709.12
47012-8250-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,720.800	\$	4,720.80
47012-8250-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47012-8250-14	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	56.000	0.000	\$	0.00	75.830	\$	37,915.00
						\$500.000						
47012-8250-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47012-8250-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47012-8250-14	0100	0060	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	10,076.000	-60.080	\$	-3,641.45	8,853.790	\$	536,628.21
						\$60.610						
47012-8250-14	0100	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	17,112.000	-40.300	\$	-3,122.04	18,807.230	\$	1,456,996.11
						\$77.470						
47012-8250-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	126.510	\$	126.51	-27,150.840	\$	-27,150.84
47012-3250-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

47012-8250-14	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47012-8250-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47012-8250-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	23,359.000	\$	23,359.00
47012-8250-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47012-3250-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	11.000 \$315.910	0.000	\$	0.00	8.550	\$	2,701.03
47012-3250-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	6.000 \$370.830	0.000	\$	0.00	6.860	\$	2,543.89
47012-8250-14	0100	0080	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,425.000 \$10.650	0.000	\$	0.00	6,218.340	\$	66,225.32
47012-3250-94	0100	0030	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	300.000 \$18.010	0.000	\$	0.00	499.080	\$	8,988.43
47012-3250-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	14.000 \$1,985.000	0.000	\$	0.00	14.000	\$	27,790.00
47012-3250-94	0100	0050	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	8.000 \$300.000	0.000	\$	0.00	8.000	\$	2,400.00
47012-8250-14	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00
47012-8250-14	0100	0145	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	440.000 \$25.500	0.000	\$	0.00	440.000	\$	11,220.00

47012-8250-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	1,496.000 \$3.570	0.000	\$	0.00	1,307.250	\$	4,666.88
47012-8250-14	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$550.000	0.000	\$	0.00	2.000	\$	1,100.00
47012-3250-94	0100	0060	713-16.21	SIGNS (DESCRIPTION) (W11-3)	EACH	2.000 \$147.900	0.000	\$	0.00	2.000	\$	295.80
47012-3250-94	0100	0070	713-16.22	SIGNS (DESCRIPTION) (W2-1)	EACH	4.000 \$147.900	0.000	\$	0.00	4.000	\$	591.60
47012-3250-94	0100	0080	713-16.23	SIGNS (DESCRIPTION) (W2-2)	EACH	2.000 \$147.900	0.000	\$	0.00	2.000	\$	295.80
47012-3250-94	0100	0090	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	176.000 \$6.000	0.000	\$	0.00	282.000	\$	1,692.00
47012-3250-94	0100	0100	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	1,012.000 \$6.000	0.000	\$	0.00	1,364.000	\$	8,184.00
47012-8250-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	75.000 \$16.850	0.000	\$	0.00	93.442	\$	1,574.50
47012-8250-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	995.000 \$8.000	0.000	\$	0.00	815.000	\$	6,520.00
47012-8250-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	65.000 \$100.000	1.000	\$	100.00	66.000	\$	6,600.00
47012-8250-14	0100	0150	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	1,500.000 \$2.250	0.000	\$	0.00	0.000	\$	0.00
47012-8250-14	0100	0160	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	250.000 \$13.750	0.000	\$	0.00	197.000	\$	2,708.75
47012-8250-14	0100	0170	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	8.000	0.000	\$	0.00	2.000	\$	180.00

						\$90.000						
47012-8250-14	0100	0180	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	200.000	0.000	\$	0.00	464.000	\$	742.40
						\$1.600						
47012-8250-14	0100	0190	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	864.000	0.000	\$	0.00	597.000	\$	1,910.40
						\$3.200						
47012-8250-14	0100	0200	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	1.000	0.000	\$	0.00	1.000	\$	116.00
						\$116.000						
47012-8250-14	0100	0210	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	36.000	0.000	\$	0.00	58.650	\$	23,166.75
						\$395.000						
47012-8250-14	0100	0220	716-12.01	ENHANCED FLATLINE THERMO PVM T MRKNG (4IN LINE)	L.M.	36.000	0.000	\$	0.00	35.737	\$	92,916.20
						\$2,600.000						
47012-8250-14	0100	0225	716-12.03	ENHANCED FLATLINE THERMO PVM T MRKNG (8IN BARRIER LINE)	L.F.	125.000	0.000	\$	0.00	1,583.000	\$	3,166.00
						\$2.000						
47012-8250-14	0100	0230	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	24,622.53
						\$24,622.530						
47012-8250-14	0100	0240	730-14.02	SAW SLOT	L.F.	500.000	0.000	\$	0.00	1,946.000	\$	3,892.00
						\$2.000						
47012-8250-14	0100	0250	730-14.03	LOOP WIRE	L.F.	1,000.000	0.000	\$	0.00	5,383.000	\$	2,691.50
						\$0.500						
	0100	0250	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 0.500	0.000	\$	0.00	-1.000	\$	-0.50
Project Number:		47012-3250-94		Project Current Amount			\$	-4,400.00				
Project Number:		47012-8250-14		Project Current Amount			\$	-6,750.86				
						Contract Current Amount			\$	-11,150.86		