

Rpt-ID: RCPCSUM1**User:****Tennessee****Department of Transportation****Estimate Summary to Contractor****Date:** 06/19/2012**Vendor ID:** 0000009403**Vendor Name:** ROGERS GROUP, INC.**Contract ID:** CNK272**Estimate Number:** 0003**Pay Period:** 11/01/2011**to:** 05/03/2012**Contract Location:**

THE RESURFACING ON SR 25 FROM SR 49 (LM 6.95) TO EAST OF

Time Allowed: 62.0 days**Time Charged:** 68.0 days**Elapsed Calendar Days:** 68.0 days**Percent Time:** 424.19 %**Percent Complete (\$)** 94.84 %**Percent Behind:** -329 %**Contractor:**

ROGERS GROUP, INC.

PO Box 25250

Nashville, TN 37202

Phone:

Date Let: 06/17/2011**Date Awarded:** 07/06/2011**Date Contract Executed:** 07/25/2011**Date Notice to Proceed:** 08/15/2011**Date Work Began:** 09/12/2011**Date to be Completed:** 10/15/2011**Date Time Stopped:** 10/21/2011**Date Accepted:** 11/10/2011**Estimate Paid:** NO**Counties:**

ROBERTSON

SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
74006-3218-94	1.57	HSIP-25(42)	From SR-49 (L.M. 6.95) To East of Simmons Road (L.M. 11.55)
74006-4218-04	52.62	N/A	From SR-49 (L.M. 6.95) To East of Simmons Road (L.M. 11.55)
83005-3245-94	4.85	HSIP-25(41)	From Robertson County Line (L.M. 0.00) To East of West
83005-4245-04	40.96	N/A	From Robertson County Line (L.M. 0.00) To East of West
Current Contract Amount	\$	1,200,275.37	
Original Contract Amount	\$	1,199,975.37	

		Total to Date		Prev to Date		This Estimate
Participating		\$	1,122,816.62	\$	1,123,474.78	\$ -658.16
Total Earnings		\$	1,122,816.62	\$	1,123,474.78	\$ -658.16

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,122,816.62	\$	1,123,474.78	\$	-658.16
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,122,816.62	\$	1,123,474.78	\$	-658.16
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,122,816.62	\$	1,123,474.78	\$	-658.16

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					
74006-3218-94	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
74006-4218-04	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
83005-3245-94	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	-2.000	\$ -940.00	-2.000	\$ -940.00
						\$470.000				
83005-4245-04	0100	9034	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
74006-3218-94	0100	9030	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
74006-4218-04	0100	9029	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
83005-3245-94	0100	9028	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
83005-4245-04	0100	9027	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
74006-3218-94	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

74006-4218-04	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9020	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-3,158.950	\$	-3,158.95	-3,158.950	\$	-3,158.95
83005-3245-94	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83005-4245-04	0100	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9022	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-1,672.190	\$	-1,672.19	-1,672.190	\$	-1,672.19
74006-3218-94	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74006-4218-04	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83005-3245-94	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83005-4245-04	0100	9026	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74006-4218-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,652.000	0.000	\$	0.00	1,001.180	\$	16,769.77
						\$16.750						
83005-3245-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	250.000	0.000	\$	0.00	0.000	\$	0.00
						\$16.750						
74006-4218-04	0100	0020	307-01.07	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	TON	500.000	0.000	\$	0.00	65.660	\$	4,464.88
						\$68.000						
83005-4245-04	0100	0010	307-01.07	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	TON	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$68.000						

74006-4218-04	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-291.770	\$ -291.77
83005-4245-04	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
74006-4218-04	0100	9013	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
83005-4245-04	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
74006-4218-04	0100	9014	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
83005-4245-04	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
74006-4218-04	0100	0030	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	89.000 \$920.000	0.000	\$ 0.00	124.930	\$ 114,935.60
83005-4245-04	0100	0020	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	107.000 \$920.000	0.000	\$ 0.00	104.110	\$ 95,781.20
74006-4218-04	0100	0040	405-01.02	MINERAL AGGREGATE (BSC)	TON	855.000 \$65.000	0.000	\$ 0.00	701.980	\$ 45,628.70
83005-4245-04	0100	0030	405-01.02	MINERAL AGGREGATE (BSC)	TON	1,027.000 \$65.000	21.780	\$ 1,415.70	862.560	\$ 56,066.40
74006-4218-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
83005-4245-04	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
74006-4218-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

83005-4245-04	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74006-4218-04	0100	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,090.000 \$67.550	0.000	\$	0.00	5,890.890	\$	397,929.62
83005-4245-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	3,525.000 \$68.000	0.000	\$	0.00	3,224.910	\$	219,293.88
74006-4218-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-13,088.380	\$	-13,088.38
83005-4245-04	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,791.280	\$	1,791.28
74006-3218-94	0100	9018	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74006-4218-04	0100	9017	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83005-3245-94	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83005-4245-04	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74006-4218-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74006-4218-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83005-4245-04	0100	9035	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
				HYDRATED LIME ANTI-STRIP AGENT								

74006-4218-04	0100	9003	411-05.41	PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83005-4245-04	0100	9036	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74006-3218-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	L.M.	6.900 \$300.000	0.000	\$	0.00	7.400	\$	2,220.00
83005-3245-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	L.M.	7.500 \$300.000	0.000	\$	0.00	7.500	\$	2,250.00
74006-4218-04	0100	0060	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	190.000 \$38.000	0.000	\$	0.00	87.120	\$	3,310.56
74006-3218-94	0100	0020	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	1.000 \$1,200.000	0.000	\$	0.00	1.000	\$	1,200.00
83005-3245-94	0100	9500	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	10.000	\$	300.00	10.000	\$	300.00
83005-3245-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000 \$2,500.000	0.000	\$	0.00	10.000	\$	25,000.00
83005-3245-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	500.000 \$3.000	0.000	\$	0.00	500.000	\$	1,500.00
74006-4218-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$7,642.500	0.000	\$	0.00	1.000	\$	7,642.50
83005-4245-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$7,642.500	0.000	\$	0.00	1.000	\$	7,642.50
74006-4218-04	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
83005-4245-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00

74006-4218-04	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
83005-4245-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
74006-4218-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	470.000 \$5.500	0.000	\$ 0.00	288.000	\$ 1,584.00
83005-4245-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	454.000 \$5.500	0.000	\$ 0.00	198.000	\$ 1,089.00
74006-3218-94	0100	0030	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	304.000 \$7.500	0.000	\$ 0.00	349.000	\$ 2,617.50
83005-3245-94	0100	0050	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	330.000 \$24.000	0.000	\$ 0.00	301.000	\$ 7,224.00
83005-3245-94	0100	0060	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	330.000 \$8.100	0.000	\$ 0.00	0.000	\$ 0.00
74006-4218-04	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	40.000 \$21.000	0.000	\$ 0.00	0.000	\$ 0.00
74006-4218-04	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	40.000 \$8.600	0.000	\$ 0.00	41.000	\$ 352.60
83005-4245-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	46.000 \$8.600	0.000	\$ 0.00	23.000	\$ 197.80
74006-4218-04	0100	0130	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$380.000	0.000	\$ 0.00	1.000	\$ 380.00
83005-4245-04	0100	0100	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	3.000 \$380.000	0.000	\$ 0.00	3.000	\$ 1,140.00
74006-4218-04	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	16.480 \$506.000	6.714	\$ 3,397.28	30.203	\$ 15,282.72

83005-4245-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	19.190 \$506.000	0.000	\$	0.00	32.697	\$	16,544.68
74006-4218-04	0100	0150	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	250.000 \$2.000	0.000	\$	0.00	311.000	\$	622.00
74006-3218-94	0100	0040	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	6.900 \$1,925.000	0.000	\$	0.00	20.084	\$	38,661.70
74006-4218-04	0100	0160	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	9.580 \$1,925.000	0.000	\$	0.00	0.000	\$	0.00
83005-3245-94	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	7.500 \$1,925.000	0.000	\$	0.00	10.002	\$	19,253.85
83005-4245-04	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	11.690 \$1,925.000	0.000	\$	0.00	8.731	\$	16,807.18
74006-4218-04	0100	0170	717-01	MOBILIZATION	LS	1.000 \$8,242.000	0.000	\$	0.00	1.000	\$	8,242.00
83005-4245-04	0100	0130	717-01	MOBILIZATION	LS	1.000 \$8,242.000	0.000	\$	0.00	1.000	\$	8,242.00
Project Number:		74006-4218-04		Project Current Amount		\$		238.33				
Project Number:		83005-3245-94		Project Current Amount		\$		-640.00				
Project Number:		83005-4245-04		Project Current Amount		\$		-256.49				
				Contract Current Amount		\$		-658.16				