

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 09/26/2012

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNK355

Estimate Number: 0002

Pay Period: 12/16/2011

to: 12/16/2011

Contract Location:

THE RESURFACING ON VARIOUS CITY STREETS IN ROCKWOOD

Time Allowed:

58.0 days

Time Charged:

58.0 days

Elapsed Calendar Days:

58.0 days

Percent Time:

100.00 %

Percent Complete (\$)

94.53 %

Percent Behind:

5.47 %

Contractor:

ROGERS GROUP, INC.

PO Box 25250

Nashville, TN 37202

Phone:

Date Let:

09/16/2011

Date Awarded:

09/19/2011

Date Contract Executed:

09/28/2011

Date Notice to Proceed:

10/19/2011

Date Work Began:

11/28/2011

Date to be Completed:

12/15/2011

Date Time Stopped:

12/15/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
73953-8546-54	100.00	STP-M-9116(5)	Rockwood City Streets
Current Contract Amount	\$	261,619.99	
Original Contract Amount	\$	261,619.99	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 243,344.27	\$ 243,344.27	\$ 0.00
Total Earnings	\$ 243,344.27	\$ 243,344.27	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 243,344.27	\$ 243,344.27	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	243,344.27	\$	243,344.27	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	243,344.27	\$	243,344.27	\$	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					
73953-8546-54	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
73953-8546-54	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73953-8546-54	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73953-8546-54	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	0.200	0.000	\$ 0.00	0.200	\$ 1,620.17
						\$8,100.840				
73953-8546-54	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	80.000	0.000	\$ 0.00	47.620	\$ 1,757.65
						\$36.910				
73953-8546-54	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	407.000	0.000	\$ 0.00	413.160	\$ 41,630.00
						\$100.760				
73953-8546-54	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,171.870	\$ -1,171.87
73953-8546-54	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	348.600	\$ 348.60
73953-8546-54	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

73953-8546-54	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	4.000 \$568.930	0.000	\$	0.00	0.000	\$	0.00
73953-8546-54	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73953-8546-54	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73953-8546-54	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	44.000 \$155.800	0.000	\$	0.00	47.000	\$	7,322.60
73953-8546-54	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	1,381.000 \$88.620	0.000	\$	0.00	1,296.020	\$	114,853.29
73953-8546-54	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	-4,491.150	\$	-4,491.15
73953-8546-54	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73953-8546-54	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	980.000	\$	980.00
73953-8546-54	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73953-8546-54	0100	0070	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	2,810.000 \$14.840	0.000	\$	0.00	2,716.640	\$	40,314.94
73953-8546-54	0100	0080	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	344.000 \$35.180	0.000	\$	0.00	346.000	\$	12,172.28
73953-8546-54	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$8,141.440	0.000	\$	0.00	1.000	\$	8,141.44
73953-8546-54	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$	0.00	0.000	\$	0.00

						\$22.420					
73953-8546-54	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	423.000	0.000	\$	0.00	363.000	\$ 1,691.58
						\$4.660					
73953-8546-54	0100	0120	713-16.20	SIGNS (DESCRIPTION) (R1-1)	EACH	15.000	0.000	\$	0.00	15.000	\$ 2,743.50
						\$182.900					
73953-8546-54	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	146.000	0.000	\$	0.00	150.000	\$ 1,815.00
						\$12.100					
73953-8546-54	0100	0140	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	150.000	0.000	\$	0.00	147.000	\$ 4,207.14
						\$28.620					
73953-8546-54	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	7.000	0.000	\$	0.00	4.600	\$ 2,442.65
						\$531.010					
73953-8546-54	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 6,966.45
						\$6,966.450					