

Rpt-ID: RCPCSUM1

User:

Vendor ID: 0000009403

Contract ID: CNK481

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 02/07/2014

Pay Period: 10/25/2012

to: 10/25/2012

Vendor Name: ROGERS GROUP, INC.

Estimate Number: 0006

Contract Location: INTERSECTION IMPROVEMENTS ON US 411 (SR 33) ATBALL PARK ROAD	Time Allowed:	145.0 days
	Time Charged:	141.0 days
	Elapsed Calendar Days:	141.0 days
	Percent Time:	97.24 %
	Percent Complete (\$)	100.23 %
	Percent Behind:	- %
Contractor: ROGERS GROUP, INC. PO Box 25250 Nashville, TN 37202 Phone:	Date Let:	12/09/2011
	Date Awarded:	12/21/2011
	Date Contract Executed:	01/17/2012
	Date Notice to Proceed:	02/07/2012
	Date Work Began:	04/13/2012
	Date to be Completed:	06/30/2012
	Date Time Stopped:	06/26/2012
Estimate Paid: NO	Date Accepted:	00/00/0000

Counties: MONROE				
Project Number	BID PCT	Fed State Project Number	Description 1	
62004-3251-94	100.00	STP-SIP-33(83)	S.R. 33 (U.S. 411) INTERSECTION WITH BALL PLAY ROAD IN	
Current Contract Amount	\$	179,024.73		
Original Contract Amount	\$	171,795.51		

	Total to Date	Prev to Date	This Estimate	
Participating	\$ 180,201.66	\$ 184,482.56	\$	-4,280.90
Total Earnings	\$ 180,201.66	\$ 184,482.56	\$	-4,280.90
Stockpiled Materials	\$ 0.00	\$ 0.00	\$	0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$	0.00
Amount Due	\$ 180,201.66	\$ 184,482.56	\$	-4,280.90
Test Report Payment Adjustment	\$ 0.00	\$ -2,230.55	\$	2,230.55

2/7/2014

Total Adjusted Earnings	\$	180,201.66	\$	182,252.01	\$	-2,050.35
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	180,201.66	\$	182,252.01	\$	-2,050.35

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			
62004-3251-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
62004-3251-94	0110	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
62004-3251-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
62004-3251-94	0110	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
62004-3251-94	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	12.540	\$ 12.54	932.540	\$ 932.54
62004-3251-94	0110	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
62004-3251-94	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	990.000	0.000	\$ 0.00	875.000	\$ 9,948.75
						\$11.370				
62004-3251-94	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$13.644				
62004-3251-94	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$17.055				
62004-3251-94	0100	0020	203-06	WATER	M.G.	7.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2.910				

62004-3251-94	0100	0030	209-05	SEDIMENT REMOVAL	C.Y.	20.000 \$20.490	0.000	\$ 0.00	0.000	\$ 0.00
62004-3251-94	0100	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	120.000 \$8.050	0.000	\$ 0.00	168.000	\$ 1,352.40
	0100	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 8.050	168.000	\$ 1,352.40	0.000	\$ 0.00
62004-3251-94	0100	0050	209-08.07	ROCK CHECK DAM PER	EACH	8.000 \$442.460	-5.000	\$ -2,212.30	0.000	\$ 0.00
62004-3251-94	0100	0060	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000 \$1,040.570	-2.000	\$ -2,081.14	0.000	\$ 0.00
62004-3251-94	0100	0070	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	776.000 \$31.540	0.000	\$ 0.00	668.720	\$ 21,091.43
62004-3251-94	0100	0080	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	15.000 \$36.800	0.000	\$ 0.00	12.070	\$ 444.18
62004-3251-94	0100	0090	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	16.000 \$115.000	0.000	\$ 0.00	0.000	\$ 0.00
62004-3251-94	0100	0100	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	10.000 \$140.000	0.000	\$ 0.00	11.920	\$ 1,668.80
62004-3251-94	0100	0110	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	51.000 \$120.000	0.000	\$ 0.00	94.030	\$ 11,283.60
62004-3251-94	0100	0120	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	2.000 \$1,134.900	0.000	\$ 0.00	2.540	\$ 2,882.65
62004-3251-94	0100	0130	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	34.000 \$87.090	0.000	\$ 0.00	68.100	\$ 5,930.83
62004-3251-94	0100	0140	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	29.000 \$150.000	0.000	\$ 0.00	46.150	\$ 6,922.50
62004-3251-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-477.020	\$ -477.02

62004-3251-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	100.800	\$ 100.80
62004-3251-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
62004-3251-94	0100	0150	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$846.070	0.000	\$ 0.00	0.000	\$ 0.00
62004-3251-94	0100	0160	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	4.000 \$30.420	0.000	\$ 0.00	0.000	\$ 0.00
62004-3251-94	0100	0170	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$699.980	0.000	\$ 0.00	0.290	\$ 202.99
	0100	0170	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 699.980	0.290	\$ 202.99	0.000	\$ 0.00
62004-3251-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
62004-3251-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
62004-3251-94	0100	0180	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	355.000 \$4.370	0.000	\$ 0.00	265.000	\$ 1,158.05
62004-3251-94	0100	0190	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	21.000 \$161.200	0.000	\$ 0.00	24.020	\$ 3,872.02
62004-3251-94	0100	0200	411-01.10	ACS MIX(PG64-22) GRADING D	TON	55.000 \$145.580	0.000	\$ 0.00	71.350	\$ 10,387.13
62004-3251-94	0100	0210	411-02.10	ACS MIX(PG70-22) GRADING D	TON	23.000 \$169.620	0.000	\$ 0.00	48.890	\$ 8,292.72
62004-3251-94	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	110.340	\$ 110.34
62004-3251-94	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

62004-3251-94	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	147.000	\$ 147.00
62004-3251-94	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
62004-3251-94	0100	0220	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	377.000 \$8.330	0.000	\$ 0.00	1,255.360	\$ 10,457.15
62004-3251-94	0100	0230	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	6.000 \$1,006.660	0.000	\$ 0.00	5.870	\$ 5,909.09
62004-3251-94	0100	0240	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	70.000 \$2.970	0.000	\$ 0.00	68.000	\$ 201.96
	0100	0240	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 2.970	68.000	\$ 201.96	0.000	\$ 0.00
62004-3251-94	0100	0250	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	124.000 \$36.130	0.000	\$ 0.00	12.310	\$ 444.76
62004-3251-94	0100	0260	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	350.000 \$11.360	0.000	\$ 0.00	242.000	\$ 2,749.12
62004-3251-94	0100	0270	710-05	LATERAL UNDERDRAIN	L.F.	80.000 \$16.290	0.000	\$ 0.00	40.000	\$ 651.60
62004-3251-94	0100	0280	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	2.000 \$943.470	0.000	\$ 0.00	0.000	\$ 0.00
62004-3251-94	0100	0290	712-01	TRAFFIC CONTROL	LS	1.000 \$4,120.500	0.000	\$ 0.00	1.000	\$ 4,120.50
62004-3251-94	0100	0300	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	45.000 \$22.000	0.000	\$ 0.00	45.000	\$ 990.00
62004-3251-94	0100	0310	712-06	SIGNS (CONSTRUCTION)	S.F.	448.000 \$4.500	0.000	\$ 0.00	416.000	\$ 1,872.00
62004-3251-94	0100	0320	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$1,818.990	0.000	\$ 0.00	1.000	\$ 1,818.99
62004-3251-94	0110	0380	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00

						\$1,000.000						
62004-3251-94	0110	0390	713-16.20	SIGNS (DESCRIPTION) (R5-1)	EACH	1.000 \$275.000	0.000	\$	0.00	3.000	\$	825.00
62004-3251-94	0110	0400	713-16.21	SIGNS (DESCRIPTION) (R5-1A)	EACH	1.000 \$275.000	0.000	\$	0.00	1.000	\$	275.00
62004-3251-94	0110	0410	713-16.22	SIGNS (DESCRIPTION) (R6-1)	EACH	6.000 \$345.000	0.000	\$	0.00	6.000	\$	2,070.00
62004-3251-94	0110	0420	713-16.41	RELOCATE SIGN	LS	1.000 \$110.000	0.000	\$	0.00	0.000	\$	0.00
62004-3251-94	0110	0430	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	115.000 \$10.850	0.000	\$	0.00	93.000	\$	1,009.05
62004-3251-94	0110	0440	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$131.000	0.000	\$	0.00	4.000	\$	524.00
62004-3251-94	0110	0450	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	1.000 \$143.000	0.000	\$	0.00	2.000	\$	286.00
62004-3251-94	0110	0460	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.200 \$3,895.000	0.000	\$	0.00	0.163	\$	634.89
62004-3251-94	0110	0470	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	140.000 \$1.000	0.000	\$	0.00	390.000	\$	390.00
62004-3251-94	0110	0480	716-08.05	REMOVAL OF PAVEMENT MARKING (STOP LINE)	L.F.	40.000 \$5.300	0.000	\$	0.00	0.000	\$	0.00
62004-3251-94	0110	0490	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.300 \$9,320.000	0.000	\$	0.00	0.466	\$	4,343.12
62004-3251-94	0110	0500	716-13.09	SPRAY THERMO PVMT MRKNG (40 mil) (4IN DOTTED LINE)	L.F.	90.000 \$1.700	0.000	\$	0.00	100.000	\$	170.00
62004-3251-94	0100	0330	717-01	MOBILIZATION	LS	1.000 \$19,206.510	0.000	\$	0.00	1.000	\$	19,206.51
62004-3251-94	0110	0510	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000	0.000	\$	0.00	1.000	\$	900.00

						\$900.000					
62004-3251-94	0100	9500	730-01.03	MODIFICATION OF EXISTING TRAFFIC SIGNAL EQUIPMENT	EACH	0.000	0.000	\$	0.00	1.000	\$ 850.00
						\$850.000					
62004-3251-94	0110	0520	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	6.000	0.000	\$	0.00	6.000	\$ 4,530.00
						\$755.000					
62004-3251-94	0110	0530	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	2.000	0.000	\$	0.00	4.000	\$ 5,380.00
						\$1,345.000					
62004-3251-94	0110	0540	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	3.000	0.000	\$	0.00	3.000	\$ 840.00
						\$280.000					
62004-3251-94	0110	0550	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000	0.000	\$	0.00	2.000	\$ 1,120.00
						\$560.000					
62004-3251-94	0110	0560	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	405.000	0.000	\$	0.00	603.000	\$ 1,507.50
						\$2.500					
62004-3251-94	0110	0570	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (27,000 LBS.MIN.BRK STRENGTH)	L.F.	325.000	0.000	\$	0.00	366.000	\$ 640.50
						\$1.750					
62004-3251-94	0110	0580	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	325.000	0.000	\$	0.00	366.000	\$ 585.60
						\$1.600					
62004-3251-94	0110	0590	730-11.10	RISER ASSEMBLY (DESCRIPTION) (2", RGS)	EACH	3.000	0.000	\$	0.00	3.000	\$ 645.00
						\$215.000					
62004-3251-94	0110	0600	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	30.000	0.000	\$	0.00	25.000	\$ 66.25
						\$2.650					
62004-3251-94	0110	0610	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	480.000	0.000	\$	0.00	510.000	\$ 2,091.00
						\$4.100					
62004-3251-94	0110	0620	730-12.13	CONDUIT 2" DIAMETER (JACK AND BORE)	L.F.	50.000	0.000	\$	0.00	0.000	\$ 0.00
						\$26.800					
62004-3251-94	0110	0630	730-13.05	VEHICLE DETECTOR (EXT. CALL - DELAY CALL)	EACH	4.000	0.000	\$	0.00	4.000	\$ 707.20
						\$176.800					
62004-3251-94	0110	0640	730-14.01	SHIELDED DETECTOR CABLE	L.F.	1,985.000	0.000	\$	0.00	2,225.000	\$ 3,782.50

						\$1.700						
62004-3251-94	0110	0650	730-14.02	SAW SLOT	L.F.	840.000	0.000	\$	0.00	942.000	\$	3,815.10
						\$4.050						
62004-3251-94	0110	0660	730-14.03	LOOP WIRE	L.F.	2,200.000	0.000	\$	0.00	2,580.000	\$	1,935.00
						\$0.750						
62004-3251-94	0110	0670	730-21.03	WOOD POLE (SIGNAL SUPPORT) CLASS 3, 45' LENGTH	EACH	1.000	0.000	\$	0.00	1.000	\$	780.00
						\$780.000						
62004-3251-94	0110	0680	730-22.03	GUYING DEVICE (VERTICAL ANCHOR)	EACH	2.000	0.000	\$	0.00	2.000	\$	344.00
						\$172.000						
62004-3251-94	0100	0340	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	223.000	0.000	\$	0.00	11.110	\$	36.11
						\$3.250						
62004-3251-94	0100	0350	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION)	L.F.	150.000	0.000	\$	0.00	143.000	\$	743.60
				(18IN)		\$5.200						
	0100	0350	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 5.200	91.000	\$	473.20	0.000	\$	0.00
62004-3251-94	0100	0360	801-03	WATER (SEEDING & SODDING)	M.G.	14.000	0.000	\$	0.00	5.600	\$	6.16
						\$1.100						
62004-3251-94	0100	0370	803-01	SODDING (NEW SOD)	S.Y.	1,400.000	0.000	\$	0.00	883.830	\$	2,695.68
						\$3.050						
Project Number: 62004-3251-94				Project Current Amount	\$	-2,050.35						
				Contract Current Amount	\$	-2,050.35						