

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 03/25/2013

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNK945

Estimate Number: 0002

Pay Period: 10/16/2011

to: 10/16/2011

Contract Location:

THE RESURFACING ON SR 116 FROM THE MORGAN COUNTY LINE

Time Allowed:

23.0 days

Time Charged:

23.0 days

Elapsed Calendar Days:

23.0 days

Percent Time:

100.00 %

Percent Complete (\$)

99.66 %

Percent Behind:

0.34 %

Contractor:

ROGERS GROUP, INC.

PO Box 25250

Nashville, TN 37202

Phone:

Date Let:

08/05/2011

Date Awarded:

08/18/2011

Date Contract Executed:

09/07/2011

Date Notice to Proceed:

09/23/2011

Date Work Began:

09/23/2011

Date to be Completed:

10/15/2011

Date Time Stopped:

10/15/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

ANDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
01014-3234-94	5.24	HSIP-116(15)	From: L.M. 0.00 To: L.M.9.74
01014-4234-04	94.76	N/A	From: L.M. 0.00 To: L.M.9.74
Current Contract Amount \$		1,377,390.00	
Original Contract Amount \$		1,377,390.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,326,322.77	\$ 1,326,322.77	\$ 0.00
Total Earnings	\$ 1,326,322.77	\$ 1,326,322.77	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,326,322.77	\$ 1,326,322.77	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,326,322.77	\$	1,326,322.77	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,326,322.77	\$	1,326,322.77	\$	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					
01014-3234-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
01014-3234-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01014-4234-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01014-3234-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01014-4234-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-19,199.630	\$ -19,199.63
01014-4234-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	19.500	0.000	\$ 0.00	19.500	\$ 16,770.00
						\$860.000				
01014-4234-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,945.000	0.000	\$ 0.00	2,904.620	\$ 71,744.11
						\$24.700				
01014-4234-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,443.000	0.000	\$ 0.00	2,420.180	\$ 217,574.18
						\$89.900				
01014-4234-04	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	-6,727.100	\$	-6,727.10
01014-4234-04	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	2,020.200	\$	2,020.20
01014-4234-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01014-4234-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	22.000	0.000	\$	0.00	23.090	\$	13,392.20
						\$580.000						
01014-4234-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01014-4234-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01014-4234-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	974.000	0.000	\$	0.00	979.280	\$	85,393.22
						\$87.200						
01014-4234-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	8,226.000	0.000	\$	0.00	8,339.490	\$	780,576.26
						\$93.600						
01014-4234-04	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	-29,428.870	\$	-29,428.87
01014-4234-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01014-4234-04	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	6,811.000	\$	6,811.00
01014-4234-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

01014-3234-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	24.000	0.000	\$	0.00	20.000	\$	40,290.00
						\$2,014.500						
01014-3234-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	14.000	0.000	\$	0.00	14.000	\$	12,852.00
						\$918.000						
01014-4234-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	19,843.00
						\$19,843.000						
01014-4234-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	545.000	0.000	\$	0.00	493.250	\$	1,889.15
						\$3.830						
01014-3234-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	20.000	0.000	\$	0.00	20.000	\$	1,938.00
						\$96.900						
01014-3234-94	0100	0040	713-16.21	SIGNS (DESCRIPTION) (R15-1)	EACH	2.000	0.000	\$	0.00	2.000	\$	459.00
						\$229.500						
01014-3234-94	0100	0050	713-16.22	SIGNS (DESCRIPTION) (W5-2)	EACH	1.000	0.000	\$	0.00	1.000	\$	158.10
						\$158.100						
01014-3234-94	0100	0060	713-16.23	SIGNS (DESCRIPTION) (W10-1)	EACH	2.000	0.000	\$	0.00	2.000	\$	316.20
						\$158.100						
01014-3234-94	0100	0070	713-16.24	SIGNS (DESCRIPTION) (W11-10)	EACH	2.000	0.000	\$	0.00	2.000	\$	316.20
						\$158.100						
01014-4234-04	0100	0090	715-01	ASPHALTIC CONCRETE CURB (4 INCHES)	L.F.	845.000	0.000	\$	0.00	514.000	\$	4,831.60
						\$9.400						
01014-3234-94	0100	0080	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	643.000	0.000	\$	0.00	633.000	\$	3,481.50
						\$5.500						
01014-4234-04	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	30.000	0.000	\$	0.00	51.000	\$	318.75
						\$6.250						
01014-3234-94	0100	0090	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000	0.000	\$	0.00	2.000	\$	600.00
						\$300.000						

01014-4234-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	58.000	0.000	\$	0.00	48.463	\$	14,538.90
						\$300.000						
01014-3234-94	0100	0100	716-09.72	WET REFLECTIVE PAVEMENT MARKING (4" LINE)	L.M.	0.200	0.000	\$	0.00	0.266	\$	4,921.00
						\$18,500.000						
01014-4234-04	0100	0120	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	39.000	0.000	\$	0.00	38.798	\$	53,347.25
						\$1,375.000						
01014-4234-04	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	27,296.55
						\$27,296.550						