

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/22/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL020

Estimate Number: 0003

Pay Period: 09/01/2012
to: 09/30/2012

Contract Location:

RESURFACING ON SR 68 FROM COX VALLEY ROAD TO ALLOWAY ROAD

Time Allowed: 35.0 days
Time Charged: 35.0 days
Elapsed Calendar Days: 35.0 days
Percent Time: 100.00 %
Percent Complete (\$): 98.90 %
Percent Behind: 1.10 %

Contractor:

ROGERS GROUP, INC.
PO Box 25250
Nashville, TN 37202
Phone:

Date Let: 02/10/2012
Date Awarded: 02/23/2012
Date Contract Executed: 03/09/2012
Date Notice to Proceed: 06/27/2012
Date Work Began: 06/27/2012
Date to be Completed: 07/31/2012
Date Time Stopped: 07/31/2012
Date Accepted: 08/06/2012

Estimate Paid: NO

Counties:

CUMBERLAND

Project Number	BID PCT	Fed State Project Number	Description 1
18009-3228-94	14.16	STP/HSIP-68(33)	From West of Valley Ford Road To Alloway Road
18009-8228-14	85.84	STP/HSIP-68(33)	From West of Valley Ford Road To Alloway Road
Current Contract Amount		\$ 667,126.20	
Original Contract Amount		\$ 667,126.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 668,269.05	\$ 668,269.05	\$ 0.00
Total Earnings	\$ 668,269.05	\$ 668,269.05	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 668,269.05	\$ 668,269.05	\$ 0.00

Test Report Payment Adjustment	\$	-620.00	\$	-620.00	\$	0.00
Total Adjusted Earnings	\$	667,649.05	\$	667,649.05	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	667,649.05	\$	667,649.05	\$	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			
18009-3228-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
18009-8228-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
18009-3228-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18009-8228-14	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,173.470	\$ -4,173.47
18009-3228-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18009-8228-14	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	11,606.990	\$ 11,606.99
18009-3228-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	90.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.500				
18009-8228-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000	0.000	\$ 0.00	56.970	\$ 1,053.95
						\$18.500				
18009-8228-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	105.000	0.000	\$ 0.00	94.450	\$ 7,556.00
						\$80.000				

18009-8228-14	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	-457.830	\$	-457.83
18009-8228-14	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	47.600	\$	47.60
18009-8228-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18009-8228-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	19.000	0.000	\$	0.00	12.320	\$	6,160.00
						\$500.000						
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 500.000	0.000	\$	0.00	-1.240	\$	-620.00
18009-8228-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18009-8228-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18009-8228-14	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6,422.000	0.000	\$	0.00	6,403.780	\$	486,687.28
						\$76.000						
18009-8228-14	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	-3,880.110	\$	-3,880.11
18009-3228-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18009-8228-14	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18009-8228-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18009-8228-14	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	5,254.200	\$	5,254.20
18009-8228-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$1.000				
18009-3228-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	8.000	0.000	\$	0.00	7.117	\$ 2,846.80
						\$400.000					
18009-8228-14	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	72,653.000	0.000	\$	0.00	74,184.430	\$ 29,673.77
						\$0.400					
18009-3228-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	38.000	0.000	\$	0.00	12.500	\$ 218.75
						\$17.500					
18009-3228-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$26.250					
18009-3228-94	0100	0040	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$	0.00	1.000	\$ 2,050.00
						\$2,050.000					
18009-3228-94	0100	0050	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$ 625.00
						\$625.000					
18009-3228-94	0100	0060	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000	0.000	\$	0.00	9.000	\$ 19,035.00
						\$2,115.000					
18009-3228-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	425.000	0.000	\$	0.00	387.500	\$ 1,356.25
						\$3.500					
18009-8228-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 10,000.00
						\$10,000.000					
18009-3228-94	0100	0080	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	10.000	0.000	\$	0.00	0.000	\$ 0.00
						\$15.000					
18009-3228-94	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000	0.000	\$	0.00	0.000	\$ 0.00
						\$15.000					
18009-8228-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	468.000	0.000	\$	0.00	458.500	\$ 2,980.25
						\$6.500					
18009-3228-94	0100	0100	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	68.000	0.000	\$	0.00	74.000	\$ 2,220.00
						\$30.000					
18009-3228-94	0100	0110	713-16.20	SIGNS (DESCRIPTION)	EACH	12.000	0.000	\$	0.00	12.000	\$ 1,800.00

				(CHEVRON SIGN, POST & INSTALLATION)			\$150.000				
18009-3228-94	0100	0120	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	340.000	0.000	\$	0.00	350.000	\$ 14,000.00
						\$40.000					
18009-3228-94	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	90.000	0.000	\$	0.00	120.000	\$ 1,800.00
						\$15.000					
18009-8228-14	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	21.000	0.000	\$	0.00	32.163	\$ 16,242.32
						\$505.000					
18009-3228-94	0100	0140	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	20.700	0.000	\$	0.00	19.209	\$ 43,316.30
						\$2,255.000					
18009-8228-14	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 10,250.00
						\$10,250.000					