

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: CNL054

Estimate Number: 0003

Pay Period: 06/21/2012
to: 08/23/2012

Contract Location:

RESURFACING (THIN MIX) ON SR 257 FROM US 41 TO US 31W

Time Allowed:	124.0 days
Time Charged:	61.0 days
Elapsed Calendar Days:	61.0 days
Percent Time:	49.19 %
Percent Complete (\$)	108.27 %
Percent Behind:	- %

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:	03/30/2012
Date Work Began:	04/26/2012
Date to be Completed:	07/31/2012
Date Time Stopped:	05/29/2012
Date Accepted:	06/07/2012

Estimate Paid: NO

Counties:

ROBERTSON
SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
74019-3207-94	15.52	HSIP-257(5)	SR-257, FROM SR-11 @ L.M. 11.72 TO SR-41 @ L.M. 0.22
74019-4207-04	84.48	N/A	SR-257, FROM SR-11 @ L.M. 11.72 TO SR-41 @ L.M. 0.22
Current Contract Amount	\$	570,306.40	
Original Contract Amount	\$	487,206.40	

		Total to Date	Prev to Date	This Estimate
Participating	\$	641,462.44	\$ 641,558.85	\$ -96.41
Total Earnings	\$	641,462.44	\$ 641,558.85	\$ -96.41
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00

Amount Due	\$	641,462.44	\$	641,558.85	\$	-96.41
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	641,462.44	\$	641,558.85	\$	-96.41
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	641,462.44	\$	641,558.85	\$	-96.41

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				
74019-3207-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
74019-4207-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
74019-3207-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
74019-4207-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
74019-3207-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
74019-4207-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	19,061.680	\$ 19,061.68
74019-3207-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	300.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
74019-4207-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	950.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				

74019-4207-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$55.000						
74019-4207-04	0100	9500	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	0.000	0.000	\$	0.00	1,329.170	\$	104,339.85
						\$78.500						
74019-4207-04	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,484.940	\$	2,484.94
74019-4207-04	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74019-4207-04	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74019-4207-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	35.000	0.000	\$	0.00	27.680	\$	15,639.20
						\$565.000						
74019-4207-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74019-4207-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74019-4207-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	4,413.000	0.000	\$	0.00	5,106.570	\$	369,205.01
						\$72.300						
74019-4207-04	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	3,182.310	\$	3,182.31
74019-4207-04	0100	9013	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74019-3207-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	9.500	0.000	\$	0.00	9.500	\$	6,127.50
						\$645.000						

74019-3207-94	0100	0030	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$	0.00	5.040	\$	2,520.00
						\$500.000						
74019-3207-94	0100	9014	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	-96.410	\$	-96.41	-96.410	\$	-96.41
						\$1.000						
74019-3207-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	274.000	0.000	\$	0.00	225.000	\$	4,500.00
						\$20.000						
74019-3207-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
74019-3207-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	12.000	0.000	\$	0.00	14.000	\$	28,700.00
						\$2,050.000						
74019-3207-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	824.000	0.000	\$	0.00	925.000	\$	1,387.50
						\$1.500						
74019-3207-94	0100	0070	706-02.01	GUARDRAIL REMOVED AND RESET	L.F.	45.000	0.000	\$	0.00	100.000	\$	1,100.00
						\$11.000						
74019-4207-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	8,000.00
						\$8,000.000						
74019-4207-04	0100	9501	712-01.01	ADDITIONAL TRAFFIC CONTROL	LS	0.000	0.000	\$	0.00	1.000	\$	1,725.00
						\$1,725.000						
74019-4207-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	25.000	\$	500.00
						\$20.000						
74019-4207-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$	80.00
						\$20.000						
74019-4207-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	609.000	0.000	\$	0.00	474.500	\$	2,372.50
						\$5.000						
74019-3207-94	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	420.000	0.000	\$	0.00	404.000	\$	8,080.00
						\$20.000						
74019-4207-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	74.000	0.000	\$	0.00	71.000	\$	568.00

							\$8.000				
74019-4207-04	0100	0100	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000	0.000	\$	0.00	2.000	\$ 800.00
							\$400.000				
74019-4207-04	0100	9502	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000	0.000	\$	0.00	23.033	\$ 17,850.58
							\$775.000				
74019-4207-04	0100	0110	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	300.000	0.000	\$	0.00	0.000	\$ 0.00
							\$2.000				
74019-3207-94	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	24.000	0.000	\$	0.00	23.943	\$ 34,118.78
							\$1,425.000				
74019-4207-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 9,216.00
							\$9,216.000				
Project Number:	74019-3207-94										
				Project Current Amount				\$	-96.41		
				Contract Current Amount				\$	-96.41		