

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: CNL058

Estimate Number: 0003

Pay Period: 06/21/2012
to: 09/10/2012

Contract Location:

RESURFACING ON SR 109 FROM GAYLA COURT TO US 31W (SR 41)

Time Allowed: 128.0 days
Time Charged: 71.0 days
Elapsed Calendar Days: 71.0 days
Percent Time: 55.47 %
Percent Complete (\$): 99.41 %
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: 03/05/2012
Date Notice to Proceed: 03/26/2012
Date Work Began: 05/15/2012
Date to be Completed: 07/31/2012
Date Time Stopped: 06/04/2012
Date Accepted: 06/08/2012

Estimate Paid: NO

Counties:

SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
83012-3210-94	1.07	STP/HSIP-NHE-109(33)	FROM SOUTH OF GAYLA COURT (L.M. 20.00) TO STATE ROUTE NO.
83012-8210-14	98.93	STP/HSIP-NHE-109(33)	FROM SOUTH OF GAYLA COURT (L.M. 20.00) TO STATE ROUTE NO.
Current Contract Amount		\$ 539,760.20	
Original Contract Amount		\$ 539,760.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 546,490.65	\$ 546,490.65	\$ 0.00
Total Earnings	\$ 546,490.65	\$ 546,490.65	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 546,490.65	\$ 546,490.65	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	546,490.65	\$	546,490.65	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	546,490.65	\$	546,490.65	\$	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			
83012-3210-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
83012-8210-14	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
83012-3210-94	0100	9015	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
83012-8210-14	0100	9016	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
83012-3210-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83012-8210-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83012-3210-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83012-8210-14	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	14,360.830	\$ 14,360.83
83012-8210-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	800.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$15.000						
83012-8210-14	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
						\$75.000						
83012-8210-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83012-8210-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83012-8210-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83012-8210-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	24.000	0.000	\$	0.00	16.480	\$	9,888.00
						\$600.000						
83012-8210-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83012-8210-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83012-8210-14	0100	0035	411-02.10	ACS MIX(PG70-22) GRADING D	TON	4,557.000	0.000	\$	0.00	4,930.620	\$	387,546.73
						\$78.600						
83012-8210-14	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	-7,256.200	\$	-7,256.20
83012-3210-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83012-8210-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83012-8210-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

83012-8210-14	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	2,721.000	\$	2,721.00
83012-8210-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
83012-8210-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,511.000	0.000	\$	0.00	5,550.330	\$	72,154.29
						\$13.000						
83012-8210-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	11,900.00
						\$11,900.000						
83012-8210-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
83012-8210-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
83012-8210-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	502.000	0.000	\$	0.00	488.000	\$	2,928.00
						\$6.000						
83012-3210-94	0100	0010	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	230.000	0.000	\$	0.00	232.000	\$	5,800.00
						\$25.000						
83012-8210-14	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	20.000	0.000	\$	0.00	40.000	\$	400.00
						\$10.000						
83012-8210-14	0100	0110	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$	350.00
						\$350.000						
83012-8210-14	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.500	0.000	\$	0.00	22.427	\$	13,456.20
						\$600.000						
83012-8210-14	0100	0130	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	10.500	0.000	\$	0.00	11.301	\$	20,341.80
						\$1,800.000						
83012-8210-14	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	11,900.00
						\$11,900.000						

