

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/20/2013

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL099

Estimate Number: 0004

Pay Period: 11/01/2012
to: 11/02/2012

Contract Location:

RESURFACING ON SR-58 FROM SR-68 TO OLD TEN MILE ROAD

Time Allowed: 35.0 days
Time Charged: 38.0 days
Elapsed Calendar Days: 38.0 days
Percent Time: 108.57 %
Percent Complete (\$): 98.30 %
Percent Behind: 10.27 %

Contractor:

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

Date Let: 03/23/2012
Date Awarded: 04/03/2012
Date Contract Executed: 04/25/2012
Date Notice to Proceed: 08/16/2012
Date Work Began: 08/16/2012
Date to be Completed: 09/19/2012
Date Time Stopped: 09/23/2012
Date Accepted: 10/31/2012

Estimate Paid: NO

Counties:

MEIGS

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|------------------------------------|---------|--------------------------|--|
| 61003-3257-94 | 12.77 | STP/HSIP-58(36) | From SR-68 To North of Old Ten Mile Road |
| 61003-8257-14 | 87.23 | STP/HSIP-58(36) | From SR-68 To North of Old Ten Mile Road |
| Current Contract Amount \$ | | 673,269.35 | |
| Original Contract Amount \$ | | 673,269.35 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|----------------------|----------------------|----------------|
| Participating | \$ 659,873.31 | \$ 659,873.31 | \$ 0.00 |
| Total Earnings | \$ 659,873.31 | \$ 659,873.31 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 659,873.31 | \$ 659,873.31 | \$ 0.00 |

| | | | | | | |
|---------------------------------------|----|-------------------|----|-------------------|----|-------------|
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 659,873.31 | \$ | 659,873.31 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 659,873.31 | \$ | 659,873.31 | \$ | 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 | | | | | |
| 61003-3257-94 | 0100 | 9015 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$420.000 | | | | |
| 61003-8257-14 | 0100 | 9016 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | -3.000 | \$ -1,260.00 |
| | | | | | | \$420.000 | | | | |
| 61003-3257-94 | 0100 | 9009 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 61003-8257-14 | 0100 | 9010 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 61003-3257-94 | 0100 | 9011 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 61003-8257-14 | 0100 | 9012 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 61003-3257-94 | 0100 | 0010 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 50.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$32.720 | | | | |
| 61003-8257-14 | 0100 | 0010 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 100.000 | 0.000 | \$ 0.00 | 167.310 | \$ 5,474.38 |
| | | | | | | \$32.720 | | | | |
| 61003-8257-14 | 0100 | 0020 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 17.000 | 0.000 | \$ 0.00 | 8.290 | \$ 4,121.37 |
| | | | | | | \$497.150 | | | | |

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|---------------|------|------|------------|--|------|------------|-------|----|------|------------|----|------------|
| 61003-8257-14 | 0100 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 61003-8257-14 | 0100 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 61003-8257-14 | 0100 | 0030 | 411-01.10 | ACS MIX(PG64-22) GRADING D | TON | 6,001.000 | 0.000 | \$ | 0.00 | 5,860.130 | \$ | 472,560.88 |
| | | | | | | \$80.640 | | | | | | |
| 61003-8257-14 | 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 | -6,691.210 | \$ | -6,691.21 |
| 61003-3257-94 | 0100 | 9013 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 61003-8257-14 | 0100 | 9014 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 61003-8257-14 | 0100 | 9001 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 61003-8257-14 | 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 | 4,597.600 | \$ | 4,597.60 |
| 61003-8257-14 | 0100 | 9003 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 61003-3257-94 | 0100 | 0020 | 411-12.03 | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH) | L.M. | 7.000 | 0.000 | \$ | 0.00 | 6.680 | \$ | 2,451.29 |
| | | | | | | \$366.960 | | | | | | |
| 61003-8257-14 | 0100 | 0040 | 415-01.02 | COLD PLANING BITUMINOUS PAVEMENT | S.Y. | 67,900.000 | 0.000 | \$ | 0.00 | 68,587.287 | \$ | 64,472.05 |
| | | | | | | \$0.940 | | | | | | |
| 61003-3257-94 | 0100 | 0030 | 705-01.01 | GUARDRAIL AT BRIDGE ENDS | L.F. | 216.000 | 0.000 | \$ | 0.00 | 216.000 | \$ | 10,692.00 |
| | | | | | | \$49.500 | | | | | | |

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|---------------|------|------|-----------|--|------|-------------|-------|----|------|---------|----|-----------|
| 61003-3257-94 | 0100 | 9017 | 705-01.13 | ROCK DRILLING FOR GUARDRAIL POST | EACH | 0.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 35.00 |
| | | | | | | \$35.000 | | | | | | |
| 61003-3257-94 | 0100 | 9006 | 705-01.50 | SHOP CURVED GUARDRAIL AT BRIDGE ENDS | L.F. | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$61.875 | | | | | | |
| 61003-3257-94 | 0100 | 0040 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2) | L.F. | 13.000 | 0.000 | \$ | 0.00 | 12.500 | \$ | 218.75 |
| | | | | | | \$17.500 | | | | | | |
| 61003-3257-94 | 0100 | 0050 | 705-02.03 | SINGLE GUARDRAIL (TYPE 2) LONG POST | L.F. | 25.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$23.500 | | | | | | |
| 61003-3257-94 | 0100 | 9008 | 705-02.50 | SHOP CURVED GUARDRAIL | L.F. | 0.000 | 0.000 | \$ | 0.00 | 12.500 | \$ | 328.13 |
| | | | | | | \$26.250 | | | | | | |
| 61003-3257-94 | 0100 | 9007 | 705-02.51 | SHOP CURVED GUARDRAIL (LONG POST) | L.F. | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$35.250 | | | | | | |
| 61003-3257-94 | 0100 | 0060 | 705-04.05 | GUARDRAIL TERMINAL (TYPE-IN-LINE) | EACH | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 525.00 |
| | | | | | | \$525.000 | | | | | | |
| 61003-3257-94 | 0100 | 0070 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 13.000 | 0.000 | \$ | 0.00 | 13.000 | \$ | 25,935.00 |
| | | | | | | \$1,995.000 | | | | | | |
| 61003-3257-94 | 0100 | 0080 | 706-01 | GUARDRAIL REMOVED | L.F. | 63.000 | 0.000 | \$ | 0.00 | 62.500 | \$ | 62.50 |
| | | | | | | \$1.000 | | | | | | |
| 61003-8257-14 | 0100 | 0050 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 8,281.00 |
| | | | | | | \$8,281.000 | | | | | | |
| 61003-8257-14 | 0100 | 0060 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 518.000 | 0.000 | \$ | 0.00 | 517.500 | \$ | 1,718.10 |
| | | | | | | \$3.320 | | | | | | |
| 61003-3257-94 | 0100 | 0090 | 713-02.14 | FLEXIBLE DELINEATOR (WHITE) | EACH | 34.000 | 0.000 | \$ | 0.00 | 38.000 | \$ | 1,007.76 |
| | | | | | | \$26.520 | | | | | | |
| 61003-3257-94 | 0100 | 0100 | 713-16.20 | SIGNS (DESCRIPTION) (OBJECT MARKER LEFT) | EACH | 4.000 | 0.000 | \$ | 0.00 | 4.000 | \$ | 306.00 |
| | | | | | | \$76.500 | | | | | | |
| 61003-3257-94 | 0100 | 0110 | 713-16.21 | SIGNS (DESCRIPTION) (OBJECT MARKER RIGHT) | EACH | 4.000 | 0.000 | \$ | 0.00 | 4.000 | \$ | 306.00 |
| | | | | | | \$76.500 | | | | | | |

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|---------------|------|------|-----------|---|------|-------------|-------|----|------|---------|----|-----------|
| 61003-3257-94 | 0100 | 0120 | 716-01.21 | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color) | EACH | 300.000 | 0.000 | \$ | 0.00 | 297.000 | \$ | 7,707.15 |
| | | | | | | \$25.950 | | | | | | |
| 61003-3257-94 | 0100 | 0130 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 200.000 | 0.000 | \$ | 0.00 | 196.000 | \$ | 1,666.00 |
| | | | | | | \$8.500 | | | | | | |
| 61003-3257-94 | 0100 | 0140 | 716-03.03 | PLASTIC WORD PAVEMENT MARKING (STOP AHEAD) | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 450.00 |
| | | | | | | \$225.000 | | | | | | |
| 61003-3257-94 | 0100 | 0150 | 716-04.16 | PLASTIC PAVEMENT MARKING (NOISE STRIP) | L.F. | 288.000 | 0.000 | \$ | 0.00 | 264.000 | \$ | 660.00 |
| | | | | | | \$2.500 | | | | | | |
| 61003-8257-14 | 0100 | 0070 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 18.000 | 0.000 | \$ | 0.00 | 35.859 | \$ | 17,570.91 |
| | | | | | | \$490.000 | | | | | | |
| 61003-3257-94 | 0100 | 0160 | 716-13.01 | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE) | L.M. | 18.000 | 0.000 | \$ | 0.00 | 15.824 | \$ | 27,296.40 |
| | | | | | | \$1,725.000 | | | | | | |
| 61003-3257-94 | 0100 | 0170 | 716-13.03 | SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE) | L.F. | 420.000 | 0.000 | \$ | 0.00 | 305.000 | \$ | 381.25 |
| | | | | | | \$1.250 | | | | | | |
| 61003-8257-14 | 0100 | 0080 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 9,000.00 |
| | | | | | | \$9,000.000 | | | | | | |