

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/29/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL110

Estimate Number: 0004

Pay Period: 11/21/2012  
to: 02/11/2013

**Contract Location:**

RESURFACING ON SR-61 FROM CLINCH RIVER TO HILLVALE ROAD

<b>Time Allowed:</b>	35.0 days
<b>Time Charged:</b>	38.0 days
<b>Elapsed Calendar Days:</b>	38.0 days
<b>Percent Time:</b>	108.57 %
<b>Percent Complete (\$)</b>	98.61 %
<b>Percent Behind:</b>	9.96 %

**Contractor:**

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

<b>Date Let:</b>	03/23/2012
<b>Date Awarded:</b>	04/03/2012
<b>Date Contract Executed:</b>	04/25/2012
<b>Date Notice to Proceed:</b>	08/21/2012
<b>Date Work Began:</b>	08/21/2012
<b>Date to be Completed:</b>	09/24/2012
<b>Date Time Stopped:</b>	09/27/2012
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

ANDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
01005-3235-94	11.79	STP/HSIP-NHE-61(27)	From: LM 17.07 To: LM 20.51
01005-8235-14	88.21	N/A	From: LM 17.07 To: LM 20.51
<b>Current Contract Amount</b>	\$	797,951.39	
<b>Original Contract Amount</b>	\$	785,001.39	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 796,164.42	\$ 764,104.47	\$ 32,059.95
<b>Total Earnings</b>	\$ <b>796,164.42</b>	\$ <b>764,104.47</b>	\$ <b>32,059.95</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>796,164.42</b>	\$ <b>764,104.47</b>	\$ <b>32,059.95</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	-7,851.00	\$	7,851.00
<b>Total Adjusted Earnings</b>	\$	<b>796,164.42</b>	\$	<b>756,253.47</b>	\$	<b>39,910.95</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>796,164.42</b>	\$	<b>756,253.47</b>	\$	<b>39,910.95</b>

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			
01005-3235-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
01005-8235-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
01005-3235-94	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
01005-8235-14	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
01005-3235-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01005-8235-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01005-3235-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01005-8235-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01005-8235-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	93.000	47.660	\$ 26,689.60	47.660	\$ 26,689.60
						\$560.000				

01005-8235-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
01005-8235-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
01005-8235-14	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	688.000 \$82.000	-4.300	\$ -352.60	481.910	\$ 39,516.62
01005-8235-14	0100	0030	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	6,008.000 \$95.200	0.000	\$ 0.00	6,370.280	\$ 606,450.66
01005-8235-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	7.580	\$ 7.58	3,452.870	\$ 3,452.87
01005-8235-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
01005-8235-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	5,748.400	\$ 5,748.40	5,748.400	\$ 5,748.40
01005-8235-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
01005-3235-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	6.000 \$388.690	0.000	\$ 0.00	4.750	\$ 1,846.28
01005-3235-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	5.000 \$388.690	0.000	\$ 0.00	5.490	\$ 2,133.91
01005-3235-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	30.000 \$20.000	0.000	\$ 0.00	25.000	\$ 500.00
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 20.000	25.000	\$ 500.00	0.000	\$ 0.00
01005-3235-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

											\$30.000
01005-3235-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000	0.000	\$ 0.00	7.000	\$	14,700.00
											\$2,100.000
01005-8235-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$	7,151.00
											\$7,151.000
	0100	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LS	\$ 7,151.000	1.000	\$ 7,151.00	0.000	\$	0.00
01005-3235-94	0100	9500	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	0.000	0.000	\$ 0.00	370.000	\$	12,950.00
											\$35.000
01005-8235-14	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	808.000	-9.000	\$ -33.03	674.000	\$	2,473.58
											\$3.670
01005-8235-14	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	2.000	\$	200.00
											\$100.000
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 100.000	2.000	\$ 200.00	0.000	\$	0.00
01005-3235-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (W11-3)	EACH	4.000	0.000	\$ 0.00	4.000	\$	563.04
											\$140.760
01005-3235-94	0100	0060	713-16.21	SIGNS (DESCRIPTION) (W6-1)	EACH	2.000	0.000	\$ 0.00	2.000	\$	281.52
											\$140.760
01005-3235-94	0100	0070	713-16.22	SIGNS (DESCRIPTION) (R1-2)	EACH	4.000	0.000	\$ 0.00	4.000	\$	563.04
											\$140.760
01005-3235-94	0100	0080	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	132.000	0.000	\$ 0.00	69.556	\$	1,078.12
											\$15.500
01005-3235-94	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	132.000	0.000	\$ 0.00	108.000	\$	972.00
											\$9.000
01005-3235-94	0100	0100	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	34.000	0.000	\$ 0.00	33.000	\$	2,970.00
											\$90.000
01005-3235-94	0100	0110	716-09.72	WET REFLECTIVE PAVEMENT MARKING (4"LINE)	L.M.	0.600	0.000	\$ 0.00	0.624	\$	8,736.00
											\$14,000.000

01005-3235-94	0100	0120	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	16.000	0.000	\$	0.00	15.482	\$	43,349.60
												\$2,800.000
01005-3235-94	0100	0130	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	1,800.000	0.000	\$	0.00	1,824.000	\$	638.40
												\$0.350
01005-8235-14	0100	0070	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
												\$10,000.000
01005-8235-14	0100	0080	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000	0.000	\$	0.00	2.000	\$	921.80
												\$460.900
01005-8235-14	0100	0090	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	24.000	0.000	\$	0.00	19.000	\$	96.14
												\$5.060
01005-8235-14	0100	0100	730-14.02	SAW SLOT	L.F.	310.000	0.000	\$	0.00	314.000	\$	1,318.80
												\$4.200
01005-8235-14	0100	0110	730-14.03	LOOP WIRE	L.F.	1,250.000	0.000	\$	0.00	1,392.000	\$	863.04
												\$0.620

<b>Project Number:</b>	<b>01005-3235-94</b>	<b>Project Current Amount</b>	\$	500.00
<b>Project Number:</b>	<b>01005-8235-14</b>	<b>Project Current Amount</b>	\$	39,410.95
		<b>Contract Current Amount</b>	\$	39,910.95