

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/25/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL121

Estimate Number: 0005

Pay Period: 11/01/2012  
to: 02/28/2013

**Contract Location:**

A S.I.A. ROUTE SERVING WORKFORCE DEV AND CONFERENCE CENTER

<b>Time Allowed:</b>	153.0 days
<b>Time Charged:</b>	140.0 days
<b>Elapsed Calendar Days:</b>	140.0 days
<b>Percent Time:</b>	91.50 %
<b>Percent Complete (\$)</b>	97.86 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	05/04/2012
<b>Date Awarded:</b>	05/07/2012
<b>Date Contract Executed:</b>	05/11/2012
<b>Date Notice to Proceed:</b>	06/01/2012
<b>Date Work Began:</b>	06/26/2012
<b>Date to be Completed:</b>	10/31/2012
<b>Date Time Stopped:</b>	10/18/2012
<b>Date Accepted:</b>	10/18/2012

Estimate Paid: NO

**Counties:**

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60952-3502-04	100.00	N/A	S.I.A. Road serving Northfield Workforce Development &
<b>Current Contract Amount</b>	\$	782,560.09	
<b>Original Contract Amount</b>	\$	743,410.09	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 753,813.21	\$ 735,940.35	\$ 17,872.86
<b>Total Earnings</b>	\$ 753,813.21	\$ 735,940.35	\$ 17,872.86
<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>	\$ 753,813.21	\$ 735,940.35	\$ 17,872.86
<b>Test Report Payment Adjustment</b>	\$ -7,650.31	\$ -14,617.61	\$ 6,967.30

<b>Total Adjusted Earnings</b>	\$	<b>746,162.90</b>	\$	<b>721,322.74</b>	\$	<b>24,840.16</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>746,162.90</b>	\$	<b>721,322.74</b>	\$	<b>24,840.16</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			
60952-3502-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 16,888.99
								\$16,888.990		
60952-3502-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$2,000.000		
60952-3502-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$420.000		
60952-3502-04	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,689.580	\$ -2,689.58
60952-3502-04	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9016	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,602.150	\$ -6,602.15
60952-3502-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 21,300.00
								\$21,300.000		
60952-3502-04	0100	0025	202-03.02	REMOVAL OF RIGID PAVEMENT	C.Y.	10.000	0.000	\$ 0.00	48.660	\$ 2,732.26
								\$56.150		
60952-3502-04	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	18,385.000	0.000	\$ 0.00	25,749.790	\$ 82,399.33

													\$3.200
60952-3502-04	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00	
													\$3.840
60952-3502-04	0100	9500	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	0.000	0.000	\$	0.00	1,292.690	\$	28,116.01	
													\$21.750
60952-3502-04	0100	0060	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	2,005.000	1,405.560	\$	4,497.79	1,735.110	\$	5,552.35	
													\$3.200
60952-3502-04	0100	0070	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	2,780.000	0.000	\$	0.00	4,085.550	\$	12,297.51	
													\$3.010
60952-3502-04	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	1,564.830	\$	7,511.18	
													\$4.800
60952-3502-04	0100	0080	203-06	WATER	M.G.	129.000	0.000	\$	0.00	84.000	\$	420.84	
													\$5.010
60952-3502-04	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	471.000	0.000	\$	0.00	480.000	\$	3,369.60	
													\$7.020
60952-3502-04	0100	0100	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	6,588.000	0.000	\$	0.00	5,650.000	\$	7,910.00	
													\$1.400
60952-3502-04	0100	0110	209-08.08	ENHANCED ROCK CHECK DAM	EACH	14.000	0.000	\$	0.00	37.000	\$	13,354.78	
													\$360.940
	0100	0110	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 360.940	10.000	\$	3,609.40	-13.000	\$	-4,692.22	
60952-3502-04	0100	0120	209-09.01	SANDBAGS	BAG	500.000	0.000	\$	0.00	0.000	\$	0.00	
													\$5.010
60952-3502-04	0100	0130	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00	

						\$230.600					
60952-3502-04	0100	0140	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	13,688.000	828.740	\$ 7,458.66	11,417.420	\$ 102,756.78	
						\$9.000					
60952-3502-04	0100	0150	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	92.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$27.060					
60952-3502-04	0100	0160	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	2,269.000	0.000	\$ 0.00	2,023.320	\$ 111,282.60	
						\$55.000					
60952-3502-04	0100	0170	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	1,476.000	0.000	\$ 0.00	1,381.000	\$ 81,479.00	
						\$59.000					
60952-3502-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,609.090	\$ -4,609.09	
60952-3502-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,740.000	\$ 1,740.00	
60952-3502-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
60952-3502-04	0100	0180	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	20.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$610.000					
60952-3502-04	0100	0190	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	79.000	0.000	\$ 0.00	69.260	\$ 900.38	
						\$13.000					
	0100	0190	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 13.000	69.260	\$ 900.38	0.000	\$ 0.00	
60952-3502-04	0100	0200	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.260	0.000	\$ 0.00	0.000	\$ 0.00	
						\$800.000					

60952-3502-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
60952-3502-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
60952-3502-04	0100	0210	411-02.10	ACS MIX(PG70-22) GRADING D	TON	859.000	0.000	\$	0.00	795.470	\$	63,637.60
												\$80.000
60952-3502-04	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,054.000	\$	-1,054.00
60952-3502-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
60952-3502-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	72.000	\$	72.00
60952-3502-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
60952-3502-04	0100	0240	607-03.30	18" PIPE CULVERT	L.F.	171.000	0.000	\$	0.00	171.000	\$	9,670.05
												\$56.550
60952-3502-04	0100	0250	607-05.30	24" PIPE CULVERT	L.F.	36.000	0.000	\$	0.00	36.000	\$	2,497.68
												\$69.380
60952-3502-04	0100	0260	607-06.30	30" PIPE CULVERT	L.F.	84.000	0.000	\$	0.00	86.000	\$	7,371.92
												\$85.720
60952-3502-04	0100	0270	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	20.000	0.000	\$	0.00	19.740	\$	17,812.39

						\$902.350					
60952-3502-04	0100	0280	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	2,158.000	0.000	\$ 0.00	2,158.000	\$ 4,769.18	
						\$2.210					
	0100	0280	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 2.210	1,112.000	\$ 2,457.52	-1,046.000	\$ -2,311.66	
60952-3502-04	0100	0290	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	548.000	0.000	\$ 0.00	548.000	\$ 1,786.48	
						\$3.260					
	0100	0290	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 3.260	0.000	\$ 0.00	-197.000	\$ -642.22	
60952-3502-04	0100	0295	702-01	CONCRETE CURB	C.Y.	2.000	0.000	\$ 0.00	3.890	\$ 1,310.46	
						\$336.880					
60952-3502-04	0100	0300	707-06.03	REMOVAL AND RESET FENCE (DESCRIPTION) (WHITE WOODEN FENCE)	L.F.	200.000	100.000	\$ 2,948.00	255.000	\$ 7,517.40	
						\$29.480					
60952-3502-04	0100	0310	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$157.910					
60952-3502-04	0100	0320	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	128.000	0.000	\$ 0.00	113.610	\$ 2,841.39	
						\$25.010					
60952-3502-04	0100	0330	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	845.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$25.010					
60952-3502-04	0100	0340	712-01	TRAFFIC CONTROL	LS	1.000	0.300	\$ 3,000.00	1.000	\$ 10,000.00	
						\$10,000.000					
60952-3502-04	0100	0350	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	62.000	0.000	\$ 0.00	62.000	\$ 1,864.96	
						\$30.080					
60952-3502-04	0100	0360	712-05.03	WARNING LIGHTS (TYPE C)	EACH	45.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$34.090					

60952-3502-04	0100	0370	712-06	SIGNS (CONSTRUCTION)	S.F.	368.000	0.000	\$	0.00	224.000	\$	1,482.88
						\$6.620						
60952-3502-04	0100	0380	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	1.000	\$	701.83
						\$701.830						
60952-3502-04	0100	0390	713-11.01	"U" SECTION STEEL POSTS	LB.	334.000	0.000	\$	0.00	560.600	\$	1,294.99
						\$2.310						
60952-3502-04	0100	0400	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	541.000	0.000	\$	0.00	650.000	\$	2,899.00
						\$4.460						
60952-3502-04	0100	0410	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	115.000	-3.000	\$	-31.59	125.750	\$	1,324.15
						\$10.530						
60952-3502-04	0100	0420	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	94.000	0.000	\$	0.00	99.000	\$	1,289.97
						\$13.030						
60952-3502-04	0100	0430	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	85.000	0.000	\$	0.00	47.000	\$	706.88
						\$15.040						
60952-3502-04	0100	0440	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	8.000	0.000	\$	0.00	2.000	\$	401.04
						\$200.520						
60952-3502-04	0100	0450	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000	0.000	\$	0.00	7.113	\$	10,697.38
						\$1,503.920						
60952-3502-04	0100	0460	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.300	0.000	\$	0.00	0.000	\$	0.00
						\$5,013.060						
60952-3502-04	0100	0470	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	53,000.00
						\$53,000.000						

60952-3502-

04	0100	0480	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	1,660.000 \$3.010	0.000	\$ 0.00	252.780	\$ 760.87
60952-3502-04	0100	0490	740-11.05	TEMPORARY SEDIMENT TUBE 24IN (DESCRIPTION) (Erosion Control)	L.F.	897.000 \$4.510	0.000	\$ 0.00	270.000	\$ 1,217.70
60952-3502-04	0100	0500	801-01	SEEDING (WITH MULCH)	UNIT	50.000 \$30.080	0.000	\$ 0.00	242.140	\$ 7,283.57
	0100	0500	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 30.080	0.000	\$ 0.00	-0.140	\$ -4.21
60952-3502-04	0100	0510	801-01.02	CROWN VETCH MIXTURE (WITH MULCH)	UNIT	2.000 \$300.780	0.000	\$ 0.00	0.000	\$ 0.00
60952-3502-04	0100	0520	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	28.000 \$30.080	0.000	\$ 0.00	182.390	\$ 5,486.29
60952-3502-04	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$13.536	0.000	\$ 0.00	0.000	\$ 0.00
60952-3502-04	0100	0530	801-03	WATER (SEEDING & SODDING)	M.G.	93.000 \$10.030	0.000	\$ 0.00	79.000	\$ 792.37
60952-3502-04	0100	9012	801-06	MULCH	UNIT	0.000 \$18.048	0.000	\$ 0.00	0.000	\$ 0.00
60952-3502-04	0100	0540	801-07	SEED (SUPPLEMENTAL APPLICATION)	LB.	12.000 \$15.040	0.000	\$ 0.00	0.000	\$ 0.00
60952-3502-04	0100	0550	801-08	FERTILIZER (SUPPLEMENTAL APPLICATION)	TON	1.000 \$651.700	0.000	\$ 0.00	0.000	\$ 0.00
60952-3502-04	0100	0560	803-01	SODDING (NEW SOD)	S.Y.	7,391.000 \$1.960	0.000	\$ 0.00	24,625.500	\$ 48,265.98



60952-3502-04	0100	0570	806-02.03	PROJECT MOWING	CYCL	1.000	0.000	\$	0.00	0.000	\$	0.00
							\$2,005.220					

**Project Number: 60952-3502-04**

<b>Project Current Amount</b>	\$	24,840.16
<b>Contract Current Amount</b>	\$	24,840.16