

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL142

Estimate Number: 0005

Pay Period: 12/06/2012  
to: 01/30/2013

**Contract Location:**

RESURFACING ON SR 45 (OHB) FROM US 431 (SR 65) TO US 31W/41

<b>Time Allowed:</b>	134.0 days
<b>Time Charged:</b>	127.0 days
<b>Elapsed Calendar Days:</b>	127.0 days
<b>Percent Time:</b>	94.78 %
<b>Percent Complete (\$)</b>	95.24 %
<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>	05/22/2012
<b>Date Contract Executed:</b>	05/30/2012
<b>Date Notice to Proceed:</b>	06/20/2012
<b>Date Work Began:</b>	07/02/2012
<b>Date to be Completed:</b>	10/31/2012
<b>Date Time Stopped:</b>	10/24/2012
<b>Date Accepted:</b>	11/06/2012

Estimate Paid: NO

**Counties:**

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19100-3210-94	9.29	STP/HSIP-45(25)	SR 45 Resurfacing, from SR 65(US 431) (LM 0.00) to SR 11(US
19100-8210-14	90.71	STP/HSIP-45(25)	SR 45 Resurfacing, from SR 65(US 431) (LM 0.00) to SR 11(US
<b>Current Contract Amount</b>	\$	850,280.75	
<b>Original Contract Amount</b>	\$	829,590.50	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 791,319.22	\$ 791,319.22	\$ 0.00
<b>Total Earnings</b>	\$ <b>791,319.22</b>	\$ <b>791,319.22</b>	\$ <b>0.00</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>791,319.22</b>	\$ <b>791,319.22</b>	\$ <b>0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>791,319.22</b>	\$	<b>791,319.22</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>791,319.22</b>	\$	<b>791,319.22</b>	\$	<b>0.00</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					
19100-3210-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
19100-8210-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
19100-3210-94	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
19100-8210-14	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
19100-3210-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19100-8210-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-7,948.580	\$ -7,948.58
19100-3210-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19100-8210-14	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19100-3210-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$ 0.00	184.100	\$ 2,761.50



	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-9,001.740	\$	-9,001.74
19100-8210-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19100-8210-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19100-8210-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19100-3210-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	7.050	0.000	\$	0.00	7.480	\$	1,496.00
						\$200.000						
19100-8210-14	0100	0060	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	6,214.000	0.000	\$	0.00	6,166.810	\$	67,834.91
						\$11.000						
19100-8210-14	0100	0070	604-10.44	EXPANSION JOINT REPAIRS	L.F.	108.000	0.000	\$	0.00	102.000	\$	16,320.00
						\$160.000						
19100-8210-14	0100	0080	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	3.000	0.000	\$	0.00	1.000	\$	484.00
						\$484.000						
19100-8210-14	0100	0090	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$370.000						
19100-3210-94	0100	0030	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	356.000	0.000	\$	0.00	519.030	\$	9,342.54
						\$18.000						
19100-3210-94	0100	9501	705-01.04	METAL BEAM GUARD FENCE	L.F.	0.000	0.000	\$	0.00	69.000	\$	4,381.50
						\$63.500						
19100-3210-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	125.000	0.000	\$	0.00	105.500	\$	1,899.00
						\$18.000						
19100-3210-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$27.000						
19100-3210-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000	0.000	\$	0.00	10.000	\$	20,000.00
						\$2,000.000						

19100-8210-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						
19100-8210-14	0100	0110	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
19100-8210-14	0100	0120	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
19100-8210-14	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	429.000	0.000	\$	0.00	351.000	\$	1,755.00
						\$5.000						
19100-3210-94	0100	0060	713-11.01	"U" SECTION STEEL POSTS	LB.	960.000	0.000	\$	0.00	1,205.400	\$	3,073.77
						\$2.550						
19100-3210-94	0100	0070	713-16.20	SIGNS (DESCRIPTION) (R3-17)	EACH	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$66.000						
19100-3210-94	0100	0080	713-16.21	SIGNS (DESCRIPTION) (R3-17a)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$41.000						
19100-3210-94	0100	0090	713-16.22	SIGNS (DESCRIPTION) (R3-17b)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$41.000						
19100-3210-94	0100	0100	713-16.23	SIGNS (DESCRIPTION) (W11-1)	EACH	20.000	0.000	\$	0.00	24.000	\$	1,704.00
						\$71.000						
19100-3210-94	0100	0110	713-16.24	SIGNS (DESCRIPTION) (W16-1)	EACH	19.000	0.000	\$	0.00	23.000	\$	1,058.00
						\$46.000						
19100-3210-94	0100	0120	713-16.25	SIGNS (DESCRIPTION) (R5-10b)	EACH	2.000	0.000	\$	0.00	2.000	\$	112.00
						\$56.000						
19100-3210-94	0100	0130	713-16.26	SIGNS (DESCRIPTION) (R5-6)	EACH	2.000	0.000	\$	0.00	2.000	\$	112.00
						\$56.000						
19100-3210-94	0100	0140	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	263.000	0.000	\$	0.00	582.000	\$	11,640.00
						\$20.000						
19100-3210-94	0100	0150	716-01.22	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	109.000	0.000	\$	0.00	131.000	\$	2,620.00
						\$20.000						

19100-8210-14	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	250.000	0.000	\$	0.00	130.000	\$	1,560.00
						\$12.000						
19100-8210-14	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	240.000	0.000	\$	0.00	235.000	\$	1,880.00
						\$8.000						
19100-8210-14	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	25.000	0.000	\$	0.00	22.000	\$	2,200.00
						\$100.000						
19100-8210-14	0100	0170	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	5.000	0.000	\$	0.00	4.000	\$	300.00
						\$75.000						
19100-3210-94	0100	0160	716-04.15	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW	EACH	11.000	0.000	\$	0.00	11.000	\$	3,300.00
						\$300.000						
19100-8210-14	0100	9500	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000	0.000	\$	0.00	22.440	\$	15,147.00
						\$675.000						
19100-3210-94	0100	0170	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	48.000	0.000	\$	0.00	110.000	\$	4,620.00
						\$42.000						
19100-8210-14	0100	0180	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	500.000	0.000	\$	0.00	433.000	\$	433.00
						\$1.000						
19100-3210-94	0100	0180	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	675.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.500						
19100-8210-14	0100	0190	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	400.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.500						
19100-3210-94	0100	0190	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	10.500	0.000	\$	0.00	2.458	\$	3,687.00
						\$1,500.000						
19100-8210-14	0100	0200	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN	L.M.	9.400	0.000	\$	0.00	17.626	\$	26,439.00

				LINE)							
											\$1,500.000
19100-3210-94	0100	0200	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	1.100	0.000	\$	0.00	0.000	\$ 0.00
											\$1,600.000
19100-8210-14	0100	0210	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	1.750	0.000	\$	0.00	0.000	\$ 0.00
											\$1,600.000
19100-8210-14	0100	0220	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 17,600.00
											\$17,600.000
19100-8210-14	0100	0230	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000	0.000	\$	0.00	1.000	\$ 455.00
											\$455.000
19100-8210-14	0100	0240	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	15.000	0.000	\$	0.00	15.000	\$ 300.00
											\$20.000
19100-8210-14	0100	0250	730-14.02	SAW SLOT	L.F.	7,150.000	0.000	\$	0.00	1,209.000	\$ 2,297.10
											\$1.900
19100-8210-14	0100	0260	730-14.03	LOOP WIRE	L.F.	15,120.000	0.000	\$	0.00	3,112.000	\$ 1,244.80
											\$0.400