

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL149

Estimate Number: 0004

Pay Period: 11/04/2012

to: 11/04/2012

Contract Location:

OAK RIDGE

Time Allowed:

134.0 days

Time Charged:

136.0 days

Elapsed Calendar Days:

136.0 days

Percent Time:

101.49 %

Percent Complete (\$)

89.21 %

Percent Behind:

12.28 %

Contractor:

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

Date Let:

05/04/2012

Date Awarded:

05/22/2012

Date Contract Executed:

05/30/2012

Date Notice to Proceed:

06/20/2012

Date Work Began:

09/13/2012

Date to be Completed:

10/31/2012

Date Time Stopped:

11/02/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

ANDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
01953-3566-54	100.00	STP-M-9115(14)	Eight (8) City Streets in Oak Ridge
Current Contract Amount	\$	762,388.00	
Original Contract Amount	\$	762,388.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 665,782.93	\$ 665,367.13	\$ 415.80
Total Earnings	\$ 665,782.93	\$ 665,367.13	\$ 415.80
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 665,782.93	\$ 665,367.13	\$ 415.80
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	665,782.93	\$	665,367.13	\$	415.80
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	665,782.93	\$	665,367.13	\$	415.80

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			
01953-3566-54	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-2.000	\$ -840.00
						\$420.000				
01953-3566-54	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01953-3566-54	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-11,378.330	\$ -11,378.33
01953-3566-54	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	0.400	0.000	\$ 0.00	0.430	\$ 1,720.00
						\$4,000.000				
01953-3566-54	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	121.000	0.000	\$ 0.00	79.790	\$ 3,339.21
						\$41.850				
01953-3566-54	0100	0030	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	34.000	0.000	\$ 0.00	91.580	\$ 7,335.56
						\$80.100				
01953-3566-54	0100	0040	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,110.000	0.000	\$ 0.00	1,124.770	\$ 120,912.78
						\$107.500				
01953-3566-54	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,754.690	\$ -4,754.69
01953-3566-54	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	947.800	\$ 947.80

01953-3566-54	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
01953-3566-54	0100	0050	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	0.200 \$300.000	0.000	\$ 0.00	0.000	\$ 0.00
01953-3566-54	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	12.000 \$650.000	0.000	\$ 0.00	10.030	\$ 6,519.50
01953-3566-54	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
01953-3566-54	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
01953-3566-54	0100	0070	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	23.000 \$172.000	0.000	\$ 0.00	0.000	\$ 0.00
01953-3566-54	0100	0080	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,767.000 \$98.750	0.000	\$ 0.00	3,618.940	\$ 357,370.33
01953-3566-54	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	0.000	\$ 0.00	-4,130.590	\$ -4,130.59
01953-3566-54	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
01953-3566-54	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	415.800	\$ 415.80	415.800	\$ 415.80
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,462.600	\$ 2,462.60
01953-3566-54	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
01953-3566-54	0100	0090	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	7,102.000 \$15.000	0.000	\$ 0.00	5,828.080	\$ 87,421.20
01953-3566-54	0100	0100	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	8.000 \$1,350.000	0.000	\$ 0.00	8.000	\$ 10,800.00
01953-3566-54	0100	0110	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	2,916.000	0.000	\$ 0.00	1,128.000	\$ 20,247.60

												\$17.950
01953-3566-54	0100	0120	706-01	GUARDRAIL REMOVED	L.F.	75.000	0.000	\$	0.00	75.000	\$	498.75
						\$6.650						
01953-3566-54	0100	0130	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						
01953-3566-54	0100	0140	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	350.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
01953-3566-54	0100	0150	712-06	SIGNS (CONSTRUCTION)	S.F.	516.000	0.000	\$	0.00	640.000	\$	2,368.00
						\$3.700						
01953-3566-54	0100	0160	713-16.20	SIGNS (DESCRIPTION) (R1-1)	EACH	1.000	0.000	\$	0.00	1.000	\$	155.00
						\$155.000						
01953-3566-54	0100	0170	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	153.000	0.000	\$	0.00	18.000	\$	137.70
						\$7.650						
01953-3566-54	0100	0180	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	153.000	0.000	\$	0.00	63.776	\$	1,128.84
						\$17.700						
01953-3566-54	0100	0190	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	430.000	0.000	\$	0.00	377.000	\$	3,185.65
						\$8.450						
01953-3566-54	0100	0200	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	17.000	0.000	\$	0.00	9.000	\$	945.00
						\$105.000						
01953-3566-54	0100	0210	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	50.000	0.000	\$	0.00	100.000	\$	1,585.00
						\$15.850						
01953-3566-54	0100	0220	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000	0.000	\$	0.00	2.000	\$	370.00
						\$185.000						
01953-3566-54	0100	0230	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$	235.00
						\$235.000						
01953-3566-54	0100	0240	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	5.000	0.000	\$	0.00	2.000	\$	310.00
						\$155.000						
01953-3566-54	0100	0250	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	212.00

							\$106.000					
01953-3566-54	0100	0260	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000	0.000	\$	0.00	6.975	\$	3,682.80
						\$528.000						
01953-3566-54	0100	0270	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	6.000	0.000	\$	0.00	5.719	\$	9,064.62
						\$1,585.000						
01953-3566-54	0100	0280	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	23,515.80
						\$23,515.800						
01953-3566-54	0100	0290	730-14.02	SAW SLOT	L.F.	450.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
01953-3566-54	0100	0300	730-14.03	LOOP WIRE	L.F.	1,200.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.700						

Project Number:	01953-3566-54	Project Current Amount	\$	415.80
		Contract Current Amount	\$	415.80