

Rpt-ID: RCPCSUM1

Tennessee

Date: 01/24/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL189

Estimate Number: 0004

Pay Period: 11/16/2012  
to: 01/09/2013

**Contract Location:**

RD (LM 9.77 TO LM 17.76)

**Time Allowed:**

102.0 days

**Time Charged:**

89.0 days

**Elapsed Calendar Days:**

89.0 days

**Percent Time:**

87.25 %

**Percent Complete (\$)**

92.86 %

**Percent Behind:**

- %

**Contractor:**

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

**Date Let:**

06/15/2012

**Date Awarded:**

06/28/2012

**Date Contract Executed:**

07/16/2012

**Date Notice to Proceed:**

08/06/2012

**Date Work Began:**

09/06/2012

**Date to be Completed:**

11/15/2012

**Date Time Stopped:**

11/02/2012

**Date Accepted:**

11/07/2012

Estimate Paid: NO

**Counties:**

GILES

Project Number	BID PCT	Fed State Project Number	Description 1
28068-3210-94	8.16	HSIP-NHE-15(174)	SR 15 from beginning of Pulaski By-Pass (L.M. 9.77) to
28068-4210-04	91.84	N/A	SR 15 from beginning of Pulaski By-Pass (L.M. 9.77) to
<b>Current Contract Amount</b>		\$ 2,041,597.90	
<b>Original Contract Amount</b>		\$ 2,041,597.90	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,846,275.04	\$ 1,846,275.04	\$ 0.00
<b>Total Earnings</b>	\$ <b>1,846,275.04</b>	\$ <b>1,846,275.04</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>1,846,275.04</b>	\$ <b>1,846,275.04</b>	\$ <b>0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,846,275.04</b>	\$	<b>1,846,275.04</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>1,846,275.04</b>	\$	<b>1,846,275.04</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			
28068-3210-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
28068-4210-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
28068-3210-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
28068-4210-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
28068-3210-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
28068-4210-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-49,585.660	\$ -49,585.66
28068-3210-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	525.000	0.000	\$ 0.00	108.120	\$ 3,071.69
						\$28.410				
28068-4210-04	0100	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	250.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$75.170				
28068-4210-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
28068-4210-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
28068-4210-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
28068-4210-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	88.000	0.000	\$	0.00	40.635	\$	26,923.13
						\$662.560						
28068-4210-04	0100	0030	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	86.000	0.000	\$	0.00	76.150	\$	52,612.80
						\$690.910						
28068-4210-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
28068-4210-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
28068-4210-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	16,550.000	0.000	\$	0.00	16,496.340	\$	1,370,680.89
						\$83.090						
28068-4210-04	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	-18,829.270	\$	-18,829.27
28068-3210-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
28068-4210-04	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-775.060	\$	-775.06
						\$1.000						
28068-4210-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
28068-4210-04	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	14,289.000	\$	14,289.00

28068-4210-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
28068-3210-94	0100	0020	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	32.000	0.000	\$	0.00	25.779	\$	9,192.79
												\$356.600
28068-4210-04	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	16,320.000	0.000	\$	0.00	14,600.350	\$	136,075.26
												\$9.320
28068-4210-04	0100	0060	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
												\$500.000
28068-3210-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	21.000	0.000	\$	0.00	21.000	\$	51,469.95
												\$2,450.950
28068-3210-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	975.000	0.000	\$	0.00	950.000	\$	1,054.50
												\$1.110
28068-4210-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	27,867.68
												\$27,867.680
28068-4210-04	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	25.000	\$	139.25
												\$5.570
28068-4210-04	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.570
28068-4210-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	469.000	0.000	\$	0.00	638.000	\$	3,553.66
												\$5.570
28068-4210-04	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,114.06
												\$557.030
28068-3210-94	0100	0050	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	1,354.000	0.000	\$	0.00	1,307.000	\$	36,399.95
												\$27.850
28068-4210-04	0100	0120	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,354.000	0.000	\$	0.00	1,297.000	\$	10,116.60
												\$7.800

28068-4210-04	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	695.000	0.000	\$	0.00	509.036	\$	11,346.41
												\$22.290
28068-4210-04	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	534.000	0.000	\$	0.00	487.000	\$	4,339.17
												\$8.910
28068-4210-04	0100	0150	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	34.000	0.000	\$	0.00	28.000	\$	3,899.00
												\$139.250
28068-4210-04	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	38.000	0.000	\$	0.00	33.684	\$	28,145.00
												\$835.560
28068-3210-94	0100	0060	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	32.000	0.000	\$	0.00	32.000	\$	49,910.40
												\$1,559.700
28068-4210-04	0100	0170	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	6.000	0.000	\$	0.00	3.324	\$	5,184.44
												\$1,559.700
28068-4210-04	0100	0180	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	63,537.74
												\$63,537.740
28068-4210-04	0100	0190	730-14.02	SAW SLOT	L.F.	8,400.000	0.000	\$	0.00	987.000	\$	3,089.31
												\$3.130
28068-4210-04	0100	0200	730-14.03	LOOP WIRE	L.F.	18,600.000	0.000	\$	0.00	2,548.000	\$	1,452.36
												\$0.570