

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL268

Estimate Number: 0003

Pay Period: 11/20/2012
to: 06/13/2013

Contract Location:
(LM 6.96)

Time Allowed: 57.0 days
Time Charged: 267.0 days
Elapsed Calendar Days: 267.0 days
Percent Time: 468.42 %
Percent Complete (\$): 110.17 %
Percent Behind: 358.25 %

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

Date Let: 08/03/2012
Date Awarded: 08/21/2012
Date Contract Executed: 08/30/2012
Date Notice to Proceed: 09/20/2012
Date Work Began: 10/18/2012
Date to be Completed: 11/15/2012
Date Time Stopped: 11/19/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
ANDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
01015-3246-94	5.23	HSIP-116(17)	SR 116: From L.M. 0.00 To L.M.6.96
01015-4246-04	94.77	N/A	SR 116: From L.M. 0.00 To L.M.6.96
Current Contract Amount		\$ 985,203.86	
Original Contract Amount		\$ 986,855.72	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,062,525.81	\$ 1,062,525.81	\$ 0.00
Total Earnings	\$ 1,062,525.81	\$ 1,062,525.81	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,062,525.81	\$ 1,062,525.81	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,062,525.81	\$	1,062,525.81	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,062,525.81	\$	1,062,525.81	\$	0.00

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			
01015-3246-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
01015-4246-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
01015-3246-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01015-4246-04	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	13,423.990	\$ 13,423.99
01015-3246-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01015-4246-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-25,206.320	\$ -25,206.32
01015-4246-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	13.900	0.000	\$ 0.00	13.900	\$ 13,274.50
						\$955.000				
01015-4246-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,122.000	0.000	\$ 0.00	2,533.440	\$ 73,216.42
						\$28.900				

01015-4246-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,660.000	0.000	\$	0.00	1,741.450	\$	162,999.72
						\$93.600						
01015-4246-04	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	-6,954.540	\$	-6,954.54
01015-4246-04	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	1,401.400	\$	1,401.40
01015-4246-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01015-4246-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	15.000	0.000	\$	0.00	15.950	\$	9,410.50
						\$590.000						
01015-4246-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01015-4246-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01015-4246-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	696.000	0.000	\$	0.00	686.950	\$	61,688.11
						\$89.800						
01015-4246-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,517.000	0.000	\$	0.00	6,237.750	\$	601,319.10
						\$96.400						
01015-4246-04	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	-8,293.010	\$	-8,293.01
01015-4246-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01015-4246-04	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	5,479.600	\$	5,479.60

01015-4246-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
01015-3246-94	0100	9017	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	3.000	\$	107.16
												\$35.720
01015-3246-94	0100	0000	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000	0.000	\$	0.00	150.000	\$	2,679.00
												\$17.860
01015-3246-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	50.000	\$	1,339.50
												\$26.790
01015-3246-94	0100	9016	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	0.000	0.000	\$	0.00	2.000	\$	1,434.00
												\$717.000
01015-3246-94	0100	0001	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	15.000	0.000	\$	0.00	13.000	\$	28,764.84
												\$2,212.680
01015-3246-94	0100	0002	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000	0.000	\$	0.00	4.000	\$	3,945.52
												\$986.380
01015-4246-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	18,787.00
												\$18,787.000
01015-4246-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	490.000	0.000	\$	0.00	489.500	\$	2,016.74
												\$4.120
01015-3246-94	0100	0003	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	2.000	0.000	\$	0.00	3.000	\$	918.54
												\$306.180
01015-3246-94	0100	0004	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000	0.000	\$	0.00	2.000	\$	422.32
												\$211.160
01015-3246-94	0100	0005	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	12.000	0.000	\$	0.00	12.000	\$	1,456.80
												\$121.400
01015-3246-94	0100	0006	713-16.21	SIGNS (DESCRIPTION) (W10-3R)	EACH	1.000	0.000	\$	0.00	1.000	\$	184.73
												\$184.730

01015-3246-94	0100	0007	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (OM-3)	EACH	2.000 \$52.780	0.000	\$ 0.00	2.000	\$ 105.56
01015-3246-94	0100	0008	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	459.000 \$21.110	0.000	\$ 0.00	460.000	\$ 9,710.60
01015-3246-94	0100	0009	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	45.000 \$7.860	0.000	\$ 0.00	10.000	\$ 78.60
01015-3246-94	0100	0010	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$290.300	0.000	\$ 0.00	2.000	\$ 580.60
01015-4246-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	42.000 \$364.190	0.000	\$ 0.00	42.289	\$ 15,401.23
01015-4246-04	0100	0100	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	28.000 \$1,345.920	0.000	\$ 0.00	34.290	\$ 46,151.60
01015-4246-04	0100	0110	717-01	MOBILIZATION	LS	1.000 \$26,682.000	0.000	\$ 0.00	1.000	\$ 26,682.00