

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/26/2013

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL924

Estimate Number: 0003

Pay Period: 06/23/2012

to: 06/23/2012

Contract Location:

FROM JOINER HOLLOW ROAD (LM 4.79) EXTENDING TO US-70 (SR-1)

Time Allowed:	35.0 days
Time Charged:	40.0 days
Elapsed Calendar Days:	40.0 days
Percent Time:	114.29 %
Percent Complete (\$)	102.02 %
Percent Behind:	12.27 %

Contractor:

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

Date Let:	03/23/2012
Date Awarded:	04/03/2012
Date Contract Executed:	04/23/2012
Date Notice to Proceed:	05/14/2012
Date Work Began:	05/18/2012
Date to be Completed:	06/17/2012
Date Time Stopped:	06/22/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
73039-3204-14	100.00	HPP-1222(2)	POST OAK VALLEY ROAD. From: L.M. 4.79 To: L.M. 6.85
Current Contract Amount	\$	355,588.68	
Original Contract Amount	\$	355,588.68	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 356,794.73	\$ 357,644.73	\$ -850.00
Total Earnings	\$ 356,794.73	\$ 357,644.73	\$ -850.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 356,794.73	\$ 357,644.73	\$ -850.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	356,794.73	\$	357,644.73	\$	-850.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	356,794.73	\$	357,644.73	\$	-850.00

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			
73039-3204-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	-5.000	\$ -850.00	-5.000	\$ -850.00
						\$170.000				
73039-3204-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73039-3204-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73039-3204-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	4.100	0.000	\$ 0.00	4.170	\$ 6,920.99
						\$1,659.710				
73039-3204-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	122.000	0.000	\$ 0.00	131.630	\$ 5,440.27
						\$41.330				
73039-3204-14	0100	0030	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	62.000	0.000	\$ 0.00	89.870	\$ 9,139.78
						\$101.700				
73039-3204-14	0100	0040	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	2,767.000	0.000	\$ 0.00	2,794.540	\$ 167,504.73
						\$59.940				
73039-3204-14	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	-10,561.020	\$ -10,561.02
73039-3204-14	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	1,652.000	\$ 1,652.00
73039-3204-14	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

											\$1,000	
73039-3204-14	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	19.000	0.000	\$	0.00	18.990	\$	10,695.55
						\$563.220						
73039-3204-14	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000						
73039-3204-14	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000						
73039-3204-14	0100	0060	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	41.000	0.000	\$	0.00	44.570	\$	5,145.16
						\$115.440						
73039-3204-14	0100	0070	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	1,027.000	0.000	\$	0.00	1,095.480	\$	94,813.79
						\$86.550						
73039-3204-14	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	2,020.260	\$	2,020.26
73039-3204-14	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000						
73039-3204-14	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000						
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1,000	0.000	\$	0.00	1,002.400	\$	1,002.40
73039-3204-14	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000						
73039-3204-14	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	360.000	0.000	\$	0.00	300.000	\$	4,167.00
						\$13.890						
73039-3204-14	0100	0090	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	600.000	0.000	\$	0.00	625.000	\$	9,843.75
						\$15.750						
73039-3204-14	0100	0100	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	100.000	0.000	\$	0.00	100.000	\$	2,200.00
						\$22.000						
73039-3204-14	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.625						

73039-3204-14	0100	9010	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000 \$33.000	0.000	\$ 0.00	0.000	\$ 0.00
73039-3204-14	0100	0110	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	6.000 \$1,950.000	0.000	\$ 0.00	6.000	\$ 11,700.00
73039-3204-14	0100	0120	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000 \$950.000	0.000	\$ 0.00	2.000	\$ 1,900.00
73039-3204-14	0100	0130	712-01	TRAFFIC CONTROL	LS	1.000 \$7,784.330	0.000	\$ 0.00	1.000	\$ 7,784.33
73039-3204-14	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	197.000 \$3.750	0.000	\$ 0.00	282.500	\$ 1,059.38
73039-3204-14	0100	0150	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	28.000 \$80.000	0.000	\$ 0.00	28.000	\$ 2,240.00
73039-3204-14	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	125.000 \$10.000	0.000	\$ 0.00	122.000	\$ 1,220.00
73039-3204-14	0100	0170	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000 \$545.000	0.000	\$ 0.00	9.620	\$ 5,242.90
73039-3204-14	0100	0180	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	8.000 \$1,525.000	0.000	\$ 0.00	7.971	\$ 12,155.78
73039-3204-14	0100	0190	717-01	MOBILIZATION	LS	1.000 \$4,357.680	0.000	\$ 0.00	1.000	\$ 4,357.68

Project Number: 73039-3204-14
Project Current Amount \$ -850.00
Contract Current Amount \$ -850.00