

Rpt-ID: RCPCSUM1

Tennessee

Date: 11/28/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNF435

Estimate Number: 0007

Pay Period: 06/20/2009
to: 07/16/2012

Contract Location:
(LM 0.00) TO CAVE COVE CREEK (LM 6.31)

Time Allowed: 170.0 days
Time Charged: 170.0 days
Elapsed Calendar Days: 170.0 days
Percent Time: 100.00 %
Percent Complete (\$): 99.05 %
Percent Behind: 0.95 %

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

Date Let: 12/07/2007
Date Awarded: 12/19/2007
Date Contract Executed: 01/23/2008
Date Notice to Proceed: 02/13/2008
Date Work Began: 05/14/2008
Date to be Completed: 07/31/2008
Date Time Stopped: 07/31/2008
Date Accepted: 08/06/2008

Estimate Paid: NO

Counties:
MARION

Project Number	BID PCT	Fed State Project Number	Description 1
58100-8154-44	100.00	IME-24-2(126)	Resurfacing .. I-24 ..
Current Contract Amount	\$	1,625,310.15	
Original Contract Amount	\$	1,625,310.15	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,610,342.91	\$ 1,610,342.91	\$ 0.00
Total Earnings	\$ 1,610,342.91	\$ 1,610,342.91	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,610,342.91	\$ 1,610,342.91	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,610,342.91	\$	1,610,342.91	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,610,342.91	\$	1,610,342.91	\$	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					
58100-8154-44	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$460.000				
58100-8154-44	0100	9013	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
58100-8154-44	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	19,239.190	\$ 19,239.19
						\$1.000				
58100-8154-44	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	107,336.880	\$ 107,336.88
						\$1.000				
58100-8154-44	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	40.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$161.190				
58100-8154-44	0100	9007	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$193.428				
58100-8154-44	0100	9008	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$241.785				
58100-8154-44	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,754.000	0.000	\$ 0.00	266.550	\$ 5,013.81
						\$18.810				
58100-8154-44	0100	0030	303-10.02	MINERAL AGGREGATE (SIZE 2)	TON	56.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.430				

58100-8154-44	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	25.000 \$451.850	0.000	\$	0.00	28.240	\$	12,760.24
58100-8154-44	0100	0050	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	52.000 \$449.810	0.000	\$	0.00	48.790	\$	21,946.23
58100-8154-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
58100-8154-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
58100-8154-44	0100	0060	411-03.10	ACS MIX(PG76-22) GRADING D	TON	9,073.000 \$73.730	0.000	\$	0.00	8,723.610	\$	643,191.77
58100-8154-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	-20,627.850	\$	-20,627.85
58100-8154-44	0100	9011	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	-1,289.530	\$	-1,289.53
58100-8154-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
58100-8154-44	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
58100-8154-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
58100-8154-44	0100	0070	411-10.01	SCORING PAVEMENT	L.M.	2.000 \$2,437.950	0.000	\$	0.00	1.374	\$	3,349.74
58100-8154-44	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	143,465.000 \$1.510	0.000	\$	0.00	127,715.060	\$	192,849.74
58100-8154-44	0100	0090	501-01	PORTLAND CEMENT CONCRETE PAVEMENT (REPLACEMENT)	S.Y.	1,280.000 \$116.150	0.000	\$	0.00	1,239.340	\$	143,949.34

58100-8154-44	0100	0100	502-02	HOLES	EACH	80.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.560						
58100-8154-44	0100	0110	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	240.000	0.000	\$	0.00	1,751.650	\$	18,497.42
						\$10.560						
58100-8154-44	0100	0120	502-04.02	LOAD TRANSFER DOWELS	EACH	44.000	0.000	\$	0.00	723.000	\$	6,109.35
						\$8.450						
58100-8154-44	0100	0130	502-04.03	TRANSVERSE TIE-BARS	EACH	40.000	0.000	\$	0.00	76.000	\$	561.64
						\$7.390						
58100-8154-44	0100	0140	502-08.01	RESEALING JOINTS (HOT POURED ELASTIC)	L.F.	5,500.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.580						
58100-8154-44	0100	0150	502-08.03	SEALING SHOULDER JOINTS	L.F.	3,200.000	0.000	\$	0.00	5,208.000	\$	6,041.28
						\$1.160						
58100-8154-44	0100	0160	502-08.10	SAWING & RESEALING JOINTS (SILICONE SEALANT)	L.F.	3,750.000	0.000	\$	0.00	2,733.000	\$	5,493.33
						\$2.010						
58100-8154-44	0100	0170	502-08.10	SAWING & RESEALING JOINTS (SILICONE SEALANT)	L.F.	1,100.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.010						
58100-8154-44	0100	0180	502-25	SAWING CONCRETE JOINTS	L.F.	855.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.530						
58100-8154-44	0100	0190	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	675.000	0.000	\$	0.00	677.000	\$	14,298.24
						\$21.120						
58100-8154-44	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$31.680						
58100-8154-44	0100	0200	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	2.000	0.000	\$	0.00	1.000	\$	686.32
						\$686.320						
58100-8154-44	0100	0210	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000	0.000	\$	0.00	4.000	\$	12,670.56
						\$3,167.640						
58100-8154-44	0100	0220	706-01	GUARDRAIL REMOVED	L.F.	725.000	0.000	\$	0.00	667.000	\$	707.02

58100-8154-44	0100	0360	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,555.000	0.000	\$	0.00	1,383.000	\$	15,835.35
												\$11.450
58100-8154-44	0100	0370	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	3,200.000	0.000	\$	0.00	4,492.000	\$	16,620.40
												\$3.700
58100-8154-44	0100	0380	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	260.000	0.000	\$	0.00	227.333	\$	6,001.59
												\$26.400
58100-8154-44	0100	0390	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	16.000	0.000	\$	0.00	15.468	\$	65,329.41
												\$4,223.520
58100-8154-44	0100	0400	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	604.000	0.000	\$	0.00	838.000	\$	4,424.64
												\$5.280
58100-8154-44	0100	0410	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	211.18
												\$105.590
58100-8154-44	0100	0420	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	3,200.000	0.000	\$	0.00	5,280.000	\$	2,798.40
												\$0.530
58100-8154-44	0100	0430	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	19.000	0.000	\$	0.00	18.424	\$	19,453.53
												\$1,055.880
58100-8154-44	0100	0440	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	52,333.00
												\$52,333.000