

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/07/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL097

Estimate Number: 0003

Pay Period: 10/01/2012
to: 01/24/2013

Contract Location:

RESURFACING (THIN MIX OVERLAY) ON US-127 (SR-28)

Time Allowed: 35.0 days
Time Charged: 29.0 days
Elapsed Calendar Days: 29.0 days
Percent Time: 82.86 %
Percent Complete (\$) 104.60 %
Percent Behind: - %

Contractor:

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

Date Let: 03/23/2012
Date Awarded: 04/03/2012
Date Contract Executed: 04/25/2012
Date Notice to Proceed: 07/17/2012
Date Work Began: 07/17/2012
Date to be Completed: 08/20/2012
Date Time Stopped: 08/14/2012
Date Accepted: 08/27/2012

Estimate Paid: NO

Counties:

FENTRESS

Project Number	BID PCT	Fed State Project Number	Description 1
25001-3299-94	5.98	STP/HSIP-28(45)	From CrossOver South of Airport Road (Rt) To south fo Old
25001-8299-14	94.02	STP/HSIP-28(45)	From CrossOver South of Airport Road (Rt) To south fo Old
Current Contract Amount		\$ 1,098,987.80	
Original Contract Amount		\$ 1,098,987.80	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,138,198.72	\$ 1,130,241.12	\$ 7,957.60
Total Earnings	\$ 1,138,198.72	\$ 1,130,241.12	\$ 7,957.60
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,138,198.72	\$ 1,130,241.12	\$ 7,957.60

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,138,198.72	\$	1,130,241.12	\$	7,957.60
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,138,198.72	\$	1,130,241.12	\$	7,957.60

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			
25001-3299-94	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
25001-8299-14	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
25001-3299-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25001-8299-14	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9002	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-8,002.040	\$ -8,002.04
25001-3299-94	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25001-8299-14	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25001-8299-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,600.000	0.000	\$ 0.00	2,244.220	\$ 51,617.06
						\$23.000				
25001-8299-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	24.000	0.000	\$ 0.00	6.960	\$ 3,828.00
						\$550.000				
25001-8299-14	0100	0030	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	169.000	0.000	\$ 0.00	118.240	\$ 81,585.60
						\$690.000				
25001-8299-14	0100	0040	405-01.02	MINERAL AGGREGATE (BSC)	TON	1,405.000	0.000	\$ 0.00	946.240	\$ 34,064.64

							\$36.000					
25001-8299-14	0100	0050	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	7,256.000 \$99.800	0.000	\$	0.00	8,475.160	\$	845,820.97
25001-8299-14	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	-10,270.370	\$	-10,270.37
25001-3299-94	0100	9005	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
25001-8299-14	0100	9006	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
25001-8299-14	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	7,957.600	\$	7,957.60	7,957.600	\$	7,957.60
25001-3299-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	13.300 \$550.000	0.000	\$	0.00	10.818	\$	5,949.90
25001-8299-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$22,000.000	0.000	\$	0.00	1.000	\$	22,000.00
25001-8299-14	0100	0070	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	150.000 \$15.000	0.000	\$	0.00	261.000	\$	3,915.00
25001-8299-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	1,229.000 \$5.500	0.000	\$	0.00	1,346.640	\$	7,406.52
25001-8299-14	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$600.000	0.000	\$	0.00	2.000	\$	1,200.00
25001-8299-14	0100	0100	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	4.000 \$1,100.000	0.000	\$	0.00	2.000	\$	2,200.00
25001-3299-94	0100	0020	716-01.22	Snowplowable Pavement Markers (Mono-Dir)(1 Color)	EACH	508.000 \$20.000	0.000	\$	0.00	613.000	\$	12,260.00
25001-3299-94	0100	0030	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	60.000 \$20.000	0.000	\$	0.00	67.444	\$	1,348.88

25001-3299-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	160.000 \$16.200	0.000	\$	0.00	174.000	\$	2,818.80
25001-3299-94	0100	0050	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	23.000 \$125.000	0.000	\$	0.00	22.000	\$	2,750.00
25001-3299-94	0100	0060	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	12.000 \$12.000	0.000	\$	0.00	15.000	\$	180.00
25001-8299-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	17.600 \$460.000	0.000	\$	0.00	7.121	\$	3,275.66
25001-3299-94	0100	0070	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	15.800 \$2,500.000	0.000	\$	0.00	16.427	\$	41,067.50
25001-3299-94	0100	0080	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	935.000 \$2.000	0.000	\$	0.00	1,053.000	\$	2,106.00
25001-3299-94	0100	0090	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	50.000 \$1.750	0.000	\$	0.00	68.000	\$	119.00
25001-8299-14	0100	0120	717-01	MOBILIZATION	LS	1.000 \$23,000.000	0.000	\$	0.00	1.000	\$	23,000.00

Project Number: 25001-8299-14
Project Current Amount \$ 7,957.60
Contract Current Amount \$ 7,957.60