

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL153

Estimate Number: 0002

Pay Period: 11/01/2012  
to: 11/05/2012

**Contract Location:**

RESURFACING ON US 41(SR 2) FROM OLD HWY 41 TO BASHAW CK ROAD

**Time Allowed:** 50.0 days  
**Time Charged:** 50.0 days  
**Elapsed Calendar Days:** 50.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 102.76 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 05/04/2012  
**Date Awarded:** 05/22/2012  
**Date Contract Executed:** 05/30/2012  
**Date Notice to Proceed:** 09/12/2012  
**Date Work Began:** 10/05/2012  
**Date to be Completed:** 10/31/2012  
**Date Time Stopped:** 10/31/2012  
**Date Accepted:** 11/05/2012

Estimate Paid: NO

**Counties:**

COFFEE

Project Number	BID PCT	Fed State Project Number	Description 1
16003-3240-94	8.01	STP/HSIP-2(213)	From West of Old US-41 To East of Bashaw Creek Road (Rt)
16003-8240-14	91.99	STP/HSIP-2(213)	From West of Old US-41 To East of Bashaw Creek Road (Rt)
<b>Current Contract Amount</b>		\$ 867,239.77	
<b>Original Contract Amount</b>		\$ 867,239.77	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 868,997.33	\$ 868,997.33	\$ 0.00
<b>Total Earnings</b>	\$ 868,997.33	\$ 868,997.33	\$ 0.00
<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>	\$ 868,997.33	\$ 868,997.33	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>868,997.33</b>	\$	<b>868,997.33</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>868,997.33</b>	\$	<b>868,997.33</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			
16003-3240-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
16003-8240-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
16003-3240-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
16003-8240-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
16003-3240-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
16003-8240-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-24,664.870	\$ -24,664.87
16003-8240-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	445.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
16003-8240-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	28.000	0.000	\$ 0.00	23.970	\$ 11,985.00
						\$500.000				
16003-8240-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
16003-8240-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
16003-8240-14	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	10,917.000	0.000	\$	0.00	11,257.740	\$ 737,381.97
						\$65.500					
16003-8240-14	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	-6,422.540	\$ -6,422.54
16003-3240-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
16003-8240-14	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
16003-8240-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
16003-8240-14	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	9,189.000	\$ 9,189.00
16003-8240-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
16003-3240-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	9.600	0.000	\$	0.00	10.150	\$ 1,827.00
						\$180.000					
16003-8240-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	113,899.000	0.000	\$	0.00	112,898.220	\$ 25,966.59
						\$0.230					
16003-8240-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 4,500.00
						\$4,500.000					
16003-8240-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	990.000	0.000	\$	0.00	871.340	\$ 4,095.30
						\$4.700					
16003-3240-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	450.000	0.000	\$	0.00	518.000	\$ 14,504.00
						\$28.000					
16003-3240-94	0100	0030	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	446.000	0.000	\$	0.00	53.333	\$ 720.00
						\$13.500					

16003-3240-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	341.000 \$8.500	0.000	\$ 0.00	465.000	\$ 3,952.50
16003-3240-94	0100	0050	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$125.000	0.000	\$ 0.00	3.000	\$ 375.00
16003-3240-94	0100	0060	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	24.000 \$15.000	0.000	\$ 0.00	21.000	\$ 315.00
16003-8240-14	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	33.800 \$515.000	0.000	\$ 0.00	57.812	\$ 29,773.18
16003-3240-94	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	23.100 \$1,950.000	0.000	\$ 0.00	23.385	\$ 45,600.75
16003-3240-94	0100	0080	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	320.000 \$1.550	0.000	\$ 0.00	419.000	\$ 649.45
16003-3240-94	0100	0090	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	96.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
16003-8240-14	0100	0080	717-01	MOBILIZATION	LS	1.000 \$9,250.000	0.000	\$ 0.00	1.000	\$ 9,250.00