

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/30/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL196

Estimate Number: 0004

Pay Period: 02/01/2013
to: 02/02/2013

Contract Location:
(LM 14.05 TO LM 20.16)

Time Allowed: 101.0 days
Time Charged: 101.0 days
Elapsed Calendar Days: 101.0 days
Percent Time: 100.00 %
Percent Complete (\$): 102.74 %
Percent Behind: - %

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

Date Let: 06/15/2012
Date Awarded: 06/28/2012
Date Contract Executed: 07/17/2012
Date Notice to Proceed: 08/07/2012
Date Work Began: 10/22/2012
Date to be Completed: 11/15/2012
Date Time Stopped: 11/15/2012
Date Accepted: 11/15/2012

Estimate Paid: NO

Counties:
GRUNDY

Project Number	BID PCT	Fed State Project Number	Description 1
31005-3267-94	10.70	HSIP-56(65)	From South of Dogwood Manor To SR-50
31005-4267-04	89.30	N/A	From South of Dogwood Manor To SR-50
Current Contract Amount		\$ 626,014.05	
Original Contract Amount		\$ 623,554.05	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 624,546.08	\$ 624,546.08	\$ 0.00
Total Earnings	\$ 624,546.08	\$ 624,546.08	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 624,546.08	\$ 624,546.08	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	624,546.08	\$	624,546.08	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	624,546.08	\$	624,546.08	\$	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			
31005-3267-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
31005-4267-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
31005-3267-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31005-4267-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31005-3267-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31005-4267-04	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	-20,177.130	\$ -20,177.13
31005-4267-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	15.000	0.000	\$ 0.00	18.996	\$ 9,498.00
						\$500.000				
31005-4267-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31005-4267-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31005-4267-04	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	7,575.000	0.000	\$ 0.00	7,677.440	\$ 497,881.98

\$64.850

31005-4267-04	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	-4,372.300	\$	-4,372.30
31005-3267-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31005-4267-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31005-4267-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31005-4267-04	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	3,829.500	\$	3,829.50
31005-4267-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31005-3267-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	10.000	0.000	\$	0.00	7.519	\$	1,304.55
						\$173.500						
31005-4267-04	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	102,700.000	0.000	\$	0.00	94,693.350	\$	28,408.01
						\$0.300						
31005-4267-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
31005-4267-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	810.000	0.000	\$	0.00	908.000	\$	4,267.60
						\$4.700						
31005-3267-94	0100	0020	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	405.000	0.000	\$	0.00	425.000	\$	12,750.00
						\$30.000						
31005-3267-94	0100	0030	716-01.22	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	20.000	0.000	\$	0.00	9.000	\$	270.00
						\$30.000						
31005-3267-94	0100	0040	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	425.000	0.000	\$	0.00	425.000	\$	1,164.50
						\$2.740						

31005-3267-94	0100	0050	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	80.000 \$18.500	0.000	\$	0.00	83.667	\$	1,547.84
31005-3267-94	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	404.000 \$8.500	0.000	\$	0.00	404.000	\$	3,434.00
31005-3267-94	0100	0070	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$125.000	0.000	\$	0.00	2.000	\$	250.00
31005-4267-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	30.000 \$500.000	0.000	\$	0.00	54.597	\$	27,298.50
31005-3267-94	0100	0080	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	24.000 \$1,925.000	0.000	\$	0.00	22.621	\$	43,545.43
31005-4267-04	0100	0070	717-01	MOBILIZATION	LS	1.000 \$4,000.000	0.000	\$	0.00	2.179	\$	8,716.00
31005-4267-04	0100	9501	730-03.21	INSTALL PULL BOX (TYPE B) N/A	EACH	0.000 \$400.000	0.000	\$	0.00	1.000	\$	400.00
31005-4267-04	0100	9502	730-12.01	CONDUIT 1" DIAMETER (PVC) N/A	L.F.	0.000 \$5.000	0.000	\$	0.00	30.000	\$	150.00
31005-4267-04	0100	9503	730-14.01	SHIELDED DETECTOR CABLE N/A	L.F.	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
31005-4267-04	0100	0080	730-14.02	SAW SLOT	L.F.	324.000 \$4.000	0.000	\$	0.00	340.000	\$	1,360.00
31005-4267-04	0100	0090	730-14.03	LOOP WIRE	L.F.	648.000 \$0.600	0.000	\$	0.00	866.000	\$	519.60