

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 07/22/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL288

Estimate Number: 0004

Pay Period: 08/01/2013  
to: 08/02/2013

Contract Location:  
(SR-27)

Time Allowed: 271.0 days  
Time Charged: 259.0 days  
Elapsed Calendar Days: 259.0 days  
Percent Time: 95.57 %  
Percent Complete (\$): 98.38 %  
Percent Behind: - %

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

Date Let: 09/14/2012  
Date Awarded: 10/01/2012  
Date Contract Executed: 10/11/2012  
Date Notice to Proceed: 11/01/2012  
Date Work Began: 04/26/2013  
Date to be Completed: 07/29/2013  
Date Time Stopped: 07/17/2013  
Date Accepted: 07/17/2013

Estimate Paid: NO

Counties:  
MARION

Project Number	BID PCT	Fed State Project Number	Description 1
58100-8168-44	100.00	IME-24-2(145)	From East of Bridge over Big Fiery Gizzard Creek To SR-27
	<b>Current Contract Amount</b>	\$ 2,651,017.70	
	<b>Original Contract Amount</b>	\$ 2,608,887.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,622,069.67	\$ 2,622,069.67	\$ 0.00
<b>Total Earnings</b>	<b>\$ 2,622,069.67</b>	<b>\$ 2,622,069.67</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 2,622,069.67</b>	<b>\$ 2,622,069.67</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>2,622,069.67</b>	\$	<b>2,622,069.67</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>2,622,069.67</b>	\$	<b>2,622,069.67</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			
58100-8168-44	0100	9500	104-03.40	ADDITIONAL WORK (DESCRIPTION) Milling Delivery To Maintenance Lot	TON	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$16.500		
58100-8168-44	0110	9011	104-03.41	ADDITIONAL WORK (DESCRIPTION) Milling Delivery to Maintenance Lot	TON	0.000	0.000	\$ 0.00	496.880	\$ 8,198.52
								\$16.500		
58100-8168-44	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
58100-8168-44	0100	9009	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
58100-8168-44	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-7,549.380	\$ -7,549.38
58100-8168-44	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
58100-8168-44	0100	9502	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	0.000	0.000	\$ 0.00	457.090	\$ 9,096.09
								\$19.900		
58100-8168-44	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	184.000	0.000	\$ 0.00	139.880	\$ 58,749.60
								\$420.000		
58100-8168-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
58100-8168-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		

58100-8168-44	0100	0020	411-03.14	ACS MIX(PG76-22) THIN LIFT D ASPHALT (SEE PLANS DETAILS)	TON	11,479.000 \$90.000	0.000	\$	0.00	11,396.910	\$	1,025,721.90
58100-8168-44	0100	0030	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	589.000 \$820.000	0.000	\$	0.00	572.750	\$	469,655.00
58100-8168-44	0100	0040	411-03.16	AGGREGATE FOR OGFC MIX	TON	9,229.000 \$54.000	0.000	\$	0.00	8,376.290	\$	452,319.66
58100-8168-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
58100-8168-44	0100	9008	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	63,090.380	\$	63,090.38
58100-8168-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
58100-8168-44	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	20,875.500	\$	20,875.50
58100-8168-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
58100-8168-44	0100	0050	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	24.500 \$240.000	0.000	\$	0.00	22.360	\$	5,366.40
58100-8168-44	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	273,316.000 \$0.750	0.000	\$	0.00	249,111.100	\$	186,833.33
58100-8168-44	0100	9501	705-07.11	TRUCK MOUNTED ENERGY ATTENUATOR	EACH	0.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00
58100-8168-44	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$44,000.000	0.000	\$	0.00	1.000	\$	44,000.00
58100-8168-44	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	180.000 \$45.000	0.000	\$	0.00	350.000	\$	15,750.00
58100-8168-44	0100	0090	712-05.03	WARNING LIGHTS (TYPE C)	EACH	50.000	0.000	\$	0.00	264.000	\$	10,560.00

							\$40.000				
58100-8168-44	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	2,017.000	0.000	\$	0.00	2,544.640	\$ 13,995.52
						\$5.500					
58100-8168-44	0100	0110	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000	0.000	\$	0.00	4.000	\$ 1,900.00
						\$475.000					
58100-8168-44	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	2.000	\$ 2,000.00
						\$1,000.000					
58100-8168-44	0100	0130	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	14.000	0.000	\$	0.00	10.000	\$ 1,400.00
						\$140.000					
58100-8168-44	0100	0140	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	168.000	0.000	\$	0.00	125.000	\$ 3,500.00
						\$28.000					
58100-8168-44	0100	0150	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	68.000	0.000	\$	0.00	45.000	\$ 1,260.00
						\$28.000					
58100-8168-44	0100	0160	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$ 7,000.00
						\$3,500.000					
58100-8168-44	0100	0170	713-16.20	SIGNS (DESCRIPTION) ("AUTHORIZED VEHICLES ONLY SIGN, POST	EACH	1.000	0.000	\$	0.00	1.000	\$ 160.00
						\$160.000					
58100-8168-44	0100	0180	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	808.000	0.000	\$	0.00	733.000	\$ 20,524.00
						\$28.000					
58100-8168-44	0100	0190	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	808.000	0.000	\$	0.00	785.000	\$ 1,884.00
						\$2.400					
58100-8168-44	0100	0200	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	56.000	0.000	\$	0.00	63.547	\$ 41,305.55
						\$650.000					
58100-8168-44	0100	0210	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	27.000	0.000	\$	0.00	25.856	\$ 112,473.60
						\$4,350.000					
58100-8168-44	0100	0220	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 42,000.00
						\$42,000.000					