

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL289

Estimate Number: 0006

Pay Period: 07/25/2013

to: 10/10/2013

**Contract Location:**

(LM 6.49 TO LM 13.27), INCLUDING BRIDGE REPAIR

<b>Time Allowed:</b>	242.0 days
<b>Time Charged:</b>	237.0 days
<b>Elapsed Calendar Days:</b>	237.0 days
<b>Percent Time:</b>	97.93 %
<b>Percent Complete (\$)</b>	107.48 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	09/14/2012
<b>Date Awarded:</b>	10/01/2012
<b>Date Contract Executed:</b>	10/11/2012
<b>Date Notice to Proceed:</b>	11/01/2012
<b>Date Work Began:</b>	03/07/2013
<b>Date to be Completed:</b>	06/30/2013
<b>Date Time Stopped:</b>	06/25/2013
<b>Date Accepted:</b>	06/25/2013

Estimate Paid: NO

**Counties:**

CHEATHAM  
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19036-3221-94	12.83	STP/HSIP-12(47)	FROM SR-155 TO CHEATHAM COUNTY LINE
19036-4221-04	0.69	N/A	FROM SR-155 TO CHEATHAM COUNTY LINE
19036-8221-14	86.48	STP/HSIP-12(47)	FROM SR-155 TO CHEATHAM COUNTY LINE
<b>Current Contract Amount</b>		\$ 1,807,916.00	
<b>Original Contract Amount</b>		\$ 1,807,916.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,915,566.26	\$ 1,915,566.26	\$ 0.00
<b>Total Earnings</b>	\$ <b>1,915,566.26</b>	\$ <b>1,915,566.26</b>	\$ <b>0.00</b>
<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>	\$	<b>1,915,566.26</b>	\$	<b>1,915,566.26</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,915,566.26</b>	\$	<b>1,915,566.26</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>1,915,566.26</b>	\$	<b>1,915,566.26</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			
19036-3221-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
19036-4221-04	0500	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
19036-8221-14	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
19036-3221-94	0100	9019	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
19036-4221-04	0500	9020	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
19036-8221-14	0100	9021	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
19036-3221-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-11.850	\$ -11.85
19036-4221-04	0500	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19036-8221-14	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

19036-3221-94	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19036-4221-04	0500	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19036-8221-14	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19036-3221-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	600.000 \$12.500	0.000	\$ 0.00	90.920	\$ 1,136.50
19036-8221-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	568.000 \$12.500	0.000	\$ 0.00	0.000	\$ 0.00
19036-8221-14	0100	0020	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	500.000 \$60.900	0.000	\$ 0.00	510.120	\$ 31,066.31
19036-8221-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,659.440	\$ -2,659.44
19036-8221-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19036-8221-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19036-8221-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	81.000 \$598.000	0.000	\$ 0.00	28.680	\$ 17,150.64
19036-8221-14	0100	0040	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	15.000 \$810.000	0.000	\$ 0.00	11.840	\$ 9,590.40
19036-8221-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19036-8221-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19036-8221-14	0100	0050	411-02.10	ACS MIX(PG70-22) GRADING D	TON	15,527.000	0.000	\$ 0.00	18,128.310	\$ 1,404,944.03



19036-3221-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$23.250	0.000	\$ 0.00	0.000	\$ 0.00
19036-3221-94	0100	0050	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000 \$625.000	0.000	\$ 0.00	1.000	\$ 625.00
19036-3221-94	0100	0070	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	11.000 \$1,875.000	0.000	\$ 0.00	12.000	\$ 22,500.00
19036-3221-94	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	1,275.000 \$1.000	0.000	\$ 0.00	1,025.000	\$ 1,025.00
19036-8221-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$20,560.000	0.000	\$ 0.00	1.000	\$ 20,560.00
19036-8221-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	55.000 \$25.000	0.000	\$ 0.00	55.000	\$ 1,375.00
19036-8221-14	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
19036-8221-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	348.000 \$5.000	0.000	\$ 0.00	541.000	\$ 2,705.00
19036-8221-14	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$500.000	0.000	\$ 0.00	4.000	\$ 2,000.00
19036-8221-14	0100	0120	713-11.01	"U" SECTION STEEL POSTS	LB.	350.000 \$2.900	0.000	\$ 0.00	970.200	\$ 2,813.58
19036-3221-94	0100	0090	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	2.000 \$260.000	0.000	\$ 0.00	2.000	\$ 520.00
19036-3221-94	0100	0100	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$240.000	0.000	\$ 0.00	2.000	\$ 480.00
19036-8221-14	0100	0130	713-16.20	SIGNS (DESCRIPTION) (R3-17 - BIKE LANE SIGN) (24"X18")	EACH	29.000 \$40.000	0.000	\$ 0.00	29.000	\$ 1,160.00
19036-8221-14	0100	0140	713-16.21	SIGNS (DESCRIPTION) (R3-17aP - BIKE LANE AHEAD PLAQUE)	EACH	1.000 \$25.000	0.000	\$ 0.00	2.000	\$ 50.00

19036-8221-14	0100	0150	713-16.22	SIGNS (DESCRIPTION) (R3-17bP - BIKE LANE ENDS PLAQUE )	EACH	2.000 \$25.000	0.000	\$ 0.00	1.000	\$ 25.00
19036-8221-14	0100	0160	713-16.23	SIGNS (DESCRIPTION) (W11-1- BICYCLE WARNING SIGN)	EACH	1.000 \$65.000	0.000	\$ 0.00	1.000	\$ 65.00
19036-8221-14	0100	0170	713-16.24	SIGNS (DESCRIPTION) (W16-1P - "FYG")	EACH	1.000 \$45.000	0.000	\$ 0.00	1.000	\$ 45.00
19036-8221-14	0100	0180	713-16.27	SIGNS (DESCRIPTION) (D11-1 BIKE ROUTE SIGN) (24" X 18")	EACH	1.000 \$50.000	0.000	\$ 0.00	1.000	\$ 50.00
19036-8221-14	0100	0190	713-16.28	SIGNS (DESCRIPTION) (M16-4 - L/R ARROW PLAQUE) (12" X 9")	EACH	1.000 \$20.000	0.000	\$ 0.00	1.000	\$ 20.00
19036-3221-94	0100	0110	713-16.30	SIGNS (DESCRIPTION) (W10-3R)	EACH	1.000 \$155.000	0.000	\$ 0.00	1.000	\$ 155.00
19036-3221-94	0100	0120	713-16.31	SIGNS (DESCRIPTION) (W10-3L)	EACH	1.000 \$155.000	0.000	\$ 0.00	1.000	\$ 155.00
19036-8221-14	0100	0200	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (BIKE SIGNS)	EACH	20.000 \$75.000	0.000	\$ 0.00	22.000	\$ 1,650.00
19036-3221-94	0100	0144	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	152.000 \$20.000	0.000	\$ 0.00	572.000	\$ 11,440.00
19036-3221-94	0100	0145	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	777.000 \$20.000	0.000	\$ 0.00	1,003.000	\$ 20,060.00
19036-3221-94	0100	0150	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	929.000 \$8.000	0.000	\$ 0.00	1,428.000	\$ 11,424.00
19036-8221-14	0100	0210	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	200.000 \$20.000	0.000	\$ 0.00	200.667	\$ 4,013.34
19036-8221-14	0100	0220	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	204.000 \$10.000	0.000	\$ 0.00	207.000	\$ 2,070.00
19036-8221-14	0100	0230	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	52.000 \$100.000	0.000	\$ 0.00	50.000	\$ 5,000.00

