

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/18/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL307

Estimate Number: 0012

Pay Period: 11/14/2014
to: 04/28/2015

Contract Location:
(FROM LM 24.48 NB/25.68 SB TO LM 31.64)

Time Allowed: 577.0 days
Time Charged: 604.0 days
Elapsed Calendar Days: 604.0 days
Percent Time: 104.68 %
Percent Complete (\$) 119.12 %
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: 08/12/2013
Date to be Completed: 05/31/2014
Date Time Stopped: 06/27/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
CAMPBELL

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|--|
| 07100-8130-44 | 100.00 | IME-75-3(161) | NB: From: Approx. 1.68 miles S. of Rarity Mtn. Rd. |
| Current Contract Amount | \$ | 2,971,514.23 | |
| Original Contract Amount | \$ | 2,936,514.23 | |

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------------|-----------------|-----------------|---------------|
| Participating | \$ 3,489,531.42 | \$ 3,492,503.15 | \$ -2,971.73 |
| Total Earnings | \$ 3,489,531.42 | \$ 3,492,503.15 | \$ -2,971.73 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 3,489,531.42 | \$ 3,492,503.15 | \$ -2,971.73 |
| Test Report Payment Adjustment | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|--------------------------------|----|---------------------|----|---------------------|----|------------------|
| Total Adjusted Earnings | \$ | 3,489,531.42 | \$ | 3,492,503.15 | \$ | -2,971.73 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 3,489,531.42 | \$ | 3,492,503.15 | \$ | -2,971.73 |

| 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 | | | | |
| 07100-8130-44 | 0100 | 9013 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 07100-8130-44 | 0100 | 9012 | 108-08.04 | LIQUIDATED DAMAGES | HOURL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 07100-8130-44 | 0100 | 9009 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 07100-8130-44 | 0100 | 9010 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 07100-8130-44 | 0100 | 0010 | 201-01 | CLEARING AND GRUBBING | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 35,000.00 |
| | | | | | | \$35,000.000 | | | | |
| 07100-8130-44 | 0100 | 0020 | 202-03.01 | REMOVAL OF ASPHALT PAVEMENT | S.Y. | 4,301.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$3.720 | | | | |
| 07100-8130-44 | 0100 | 0030 | 208-01 | SHOULDERS AND DITCHES | L.M. | 26.200 | 0.000 | \$ 0.00 | 26.200 | \$ 16,424.26 |
| | | | | | | \$626.880 | | | | |
| 07100-8130-44 | 0100 | 0040 | 209-08.03 | TEMPORARY SILT FENCE (WITHOUT BACKING) | L.F. | 500.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$2.950 | | | | |
| 07100-8130-44 | 0100 | 0050 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 3,784.000 | 0.000 | \$ 0.00 | 3,786.570 | \$ 85,462.88 |
| | | | | | | \$22.570 | | | | |
| 07100-8130-44 | 0100 | 0060 | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON | 1,785.000 | 0.000 | \$ 0.00 | 3,276.210 | \$ 218,654.26 |
| | | | | | | \$66.740 | | | | |

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|---------------|------|------|------------|--|------|------------|---------|----|--------|-------------|----|--------------|
| 07100-8130-44 | 0100 | 9006 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| | 0100 | 9006 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -9,224.540 | \$ | -9,224.54 |
| 07100-8130-44 | 0100 | 9007 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 431.200 | \$ | 431.20 | 431.200 | \$ | 431.20 |
| | | | | | | \$1.000 | | | | | | |
| | 0100 | 9007 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 1,010.800 | \$ | 1,010.80 |
| 07100-8130-44 | 0100 | 9008 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 07100-8130-44 | 0100 | 0070 | 402-01 | BITUMINOUS MATERIAL FOR PRIME COAT (PC) | TON | 7.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$400.000 | | | | | | |
| 07100-8130-44 | 0100 | 0080 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 145.000 | 0.000 | \$ | 0.00 | 67.690 | \$ | 32,211.64 |
| | | | | | | \$475.870 | | | | | | |
| 07100-8130-44 | 0100 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 07100-8130-44 | 0100 | 9014 | 407-08 | DENSITY ADDITION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 7,078.680 | \$ | 7,078.68 |
| | | | | | | \$1.000 | | | | | | |
| 07100-8130-44 | 0100 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 07100-8130-44 | 0100 | 0090 | 411-01.07 | ACS MIX (PG64-22) GRADING E SHOULDER | TON | 7,779.000 | 0.000 | \$ | 0.00 | 8,987.730 | \$ | 627,253.68 |
| | | | | | | \$69.790 | | | | | | |
| 07100-8130-44 | 0100 | 0100 | 411-03.10 | ACS MIX(PG76-22) GRADING D | TON | 13,228.000 | 0.000 | \$ | 0.00 | 16,711.850 | \$ | 1,488,023.12 |
| | | | | | | \$89.040 | | | | | | |
| 07100-8130-44 | 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 | -39,048.660 | \$ | -39,048.66 |
| 07100-8130-44 | 0100 | 9011 | 411-03.32 | RIDEABILITY (SP411B) | DOLL | 0.000 | 0.000 | \$ | 0.00 | 7,188.540 | \$ | 7,188.54 |
| | | | | | | \$1.000 | | | | | | |
| 07100-8130-44 | 0100 | 9001 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |

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|---------------|------|------|------------|---|-------|--------------|-----------|----|-----------|------------|----|------------|
| 07100-8130-44 | 0100 | 9002 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 1,929.000 | \$ | 1,929.00 | 1,929.000 | \$ | 1,929.00 |
| | | | | | | \$1.000 | | | | | | |
| | 0100 | 9002 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 17,334.800 | \$ | 17,334.80 |
| 07100-8130-44 | 0100 | 9003 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 07100-8130-44 | 0100 | 0110 | 411-12.01 | SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH) | L.M. | 26.200 | 0.000 | \$ | 0.00 | 26.200 | \$ | 9,720.20 |
| | | | | | | \$371.000 | | | | | | |
| 07100-8130-44 | 0100 | 0120 | 415-01.01 | COLD PLANING BITUMINOUS PAVEMENT | TON | 21,965.000 | 0.000 | \$ | 0.00 | 26,419.520 | \$ | 523,370.69 |
| | | | | | | \$19.810 | | | | | | |
| 07100-8130-44 | 0100 | 0130 | 502-08.01 | RESEALING JOINTS (HOT Poured ELASTIC) | L.F. | 16,180.000 | 0.000 | \$ | 0.00 | 12,756.000 | \$ | 20,409.60 |
| | | | | | | \$1.600 | | | | | | |
| 07100-8130-44 | 0100 | 0140 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 51,300.31 |
| | | | | | | \$51,300.310 | | | | | | |
| 07100-8130-44 | 0100 | 9501 | 712-01.01 | ADDITIONAL TRAFFIC CONTROL | LS | 0.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 10,000.00 |
| | | | | | | \$10,000.000 | | | | | | |
| 07100-8130-44 | 0100 | 0150 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 310.000 | 0.000 | \$ | 0.00 | 301.000 | \$ | 7,982.52 |
| | | | | | | \$26.520 | | | | | | |
| 07100-8130-44 | 0100 | 0160 | 712-05.01 | WARNING LIGHTS (TYPE A) | EACH | 155.000 | 0.000 | \$ | 0.00 | 155.000 | \$ | 4,743.00 |
| | | | | | | \$30.600 | | | | | | |
| 07100-8130-44 | 0100 | 0170 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 4,190.000 | -774.500 | \$ | -5,529.93 | 2,505.600 | \$ | 17,889.98 |
| | | | | | | \$7.140 | | | | | | |
| 07100-8130-44 | 0100 | 0180 | 712-06.16 | SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING) | EACH | 6.000 | 0.000 | \$ | 0.00 | 6.000 | \$ | 3,366.00 |
| | | | | | | \$561.000 | | | | | | |
| 07100-8130-44 | 0100 | 0190 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 4.000 | 0.000 | \$ | 0.00 | 4.000 | \$ | 3,400.00 |
| | | | | | | \$850.000 | | | | | | |
| 07100-8130-44 | 0100 | 0200 | 712-08.06 | UNIFORMED POLICE OFFICER | HOURL | 500.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$35.000 | | | | | | |
| 07100-8130-44 | 0100 | 0210 | 713-02.04 | DELINEATOR (MILE MARKER) & STEEL POST | EACH | 12.000 | 0.000 | \$ | 0.00 | 12.000 | \$ | 1,591.20 |
| | | | | | | \$132.600 | | | | | | |

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|---------------|------|------|-----------|--|------|-----------------------|-------|-----------|-----------|---------------|
| 07100-8130-44 | 0100 | 0220 | 713-02.14 | FLEXIBLE DELINEATOR (WHITE) | EACH | 236.000 \$29.580 | 0.000 | \$ 0.00 | 234.000 | \$ 6,921.72 |
| 07100-8130-44 | 0100 | 0230 | 713-02.15 | FLEXIBLE DELINEATOR (YELLOW) | EACH | 55.000 \$29.580 | 0.000 | \$ 0.00 | 46.000 | \$ 1,360.68 |
| 07100-8130-44 | 0100 | 0240 | 713-16.01 | CHANGEABLE MESSAGE SIGN UNIT | EACH | 2.000 \$3,500.000 | 0.000 | \$ 0.00 | 2.000 | \$ 7,000.00 |
| 07100-8130-44 | 0100 | 0250 | 716-01.22 | Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color) | EACH | 867.000 \$22.000 | 0.000 | \$ 0.00 | 819.000 | \$ 18,018.00 |
| 07100-8130-44 | 0100 | 0260 | 716-01.23 | Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color) | EACH | 191.000 \$22.000 | 9.000 | \$ 198.00 | 200.000 | \$ 4,400.00 |
| 07100-8130-44 | 0100 | 0270 | 716-01.30 | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER | EACH | 1,058.000 \$6.000 | 0.000 | \$ 0.00 | 1,058.000 | \$ 6,348.00 |
| 07100-8130-44 | 0100 | 0280 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 64.000 \$7.750 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 07100-8130-44 | 0100 | 0290 | 716-02.07 | PLASTIC PAVEMENT MARKING (24" BARRIER LINE) | L.F. | 1,810.000 \$5.000 | 0.000 | \$ 0.00 | 1,253.000 | \$ 6,265.00 |
| 07100-8130-44 | 0100 | 0300 | 716-04.06 | PLASTIC PAVEMENT MARKING (WRONG WAY ARROW) | EACH | 2.000 \$165.000 | 0.000 | \$ 0.00 | 2.000 | \$ 330.00 |
| 07100-8130-44 | 0100 | 0310 | 716-05.49 | PAINTED PAVEMENT MARKINGS(8" LINE) | L.M. | 30.000 \$725.000 | 0.000 | \$ 0.00 | 66.280 | \$ 48,053.00 |
| 07100-8130-44 | 0100 | 0320 | 716-12.02 | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | L.M. | 33.000 \$3,400.000 | 0.000 | \$ 0.00 | 39.905 | \$ 135,677.00 |
| 07100-8130-44 | 0100 | 0330 | 716-12.03 | ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE) | L.F. | 5,670.000 \$1.250 | 0.000 | \$ 0.00 | 4,150.000 | \$ 5,187.50 |
| 07100-8130-44 | 0100 | 0340 | 716-12.05 | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE) | L.F. | 2,840.000 \$1.250 | 0.000 | \$ 0.00 | 1,100.000 | \$ 1,375.00 |
| 07100-8130-44 | 0100 | 0350 | 717-01 | MOBILIZATION | LS | 1.000 \$80,092.350 | 0.000 | \$ 0.00 | 1.000 | \$ 80,092.35 |

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|---------------|------|------|-----------|-------------------------|----|--------------|-------|----|------|-------|----|-----------|
| 07100-8130-44 | 0100 | 9500 | 717-01.75 | ADDITIONAL MOBILIZATION | LS | 0.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 25,000.00 |
| | | | | | | \$25,000.000 | | | | | | |

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|------------------------|----------------------|--------------------------------|----|-----------|
| Project Number: | 07100-8130-44 | Project Current Amount | \$ | -2,971.73 |
| | | Contract Current Amount | \$ | -2,971.73 |