

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: CNL333

Estimate Number: 0006

Pay Period: 05/13/2013  
to: 08/12/2014

Contract Location:  
(LM 13.57)

Time Allowed: 147.0 days  
Time Charged: 96.0 days  
Elapsed Calendar Days: 96.0 days  
Percent Time: 65.31 %  
Percent Complete (\$): 67.18 %  
Percent Behind: - %

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

Date Let: 12/07/2012  
Date Awarded: 12/21/2012  
Date Contract Executed: 01/14/2013  
Date Notice to Proceed: 02/04/2013  
Date Work Began: 02/25/2013  
Date to be Completed: 06/30/2013  
Date Time Stopped: 05/10/2013  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:  
MORGAN

Project Number	BID PCT	Fed State Project Number	Description 1
65005-3218-94	100.00	STP-SIP-62(35)	Intersection at S.R. 298 (Genesis Rd.)
<b>Current Contract Amount</b>	\$	291,005.37	
<b>Original Contract Amount</b>	\$	291,005.37	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 196,771.44	\$ 196,771.44	\$ 0.00
<b>Total Earnings</b>	<b>\$ 196,771.44</b>	<b>\$ 196,771.44</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 3,340.00	\$ 0.00	\$ 3,340.00
<b>Amount Due</b>	<b>\$ 200,111.44</b>	<b>\$ 196,771.44</b>	<b>\$ 3,340.00</b>
Test Report Payment Adjustment	\$ -3,340.00	\$ -3,340.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>196,771.44</b>	\$	<b>193,431.44</b>	\$	<b>3,340.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>196,771.44</b>	\$	<b>193,431.44</b>	\$	<b>3,340.00</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			
65005-3218-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,100.00
								\$5,100.000		
65005-3218-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$170.000		
65005-3218-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
65005-3218-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
65005-3218-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,835.000	0.000	\$ 0.00	693.990	\$ 8,327.88
								\$12.000		
65005-3218-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$14.400		
65005-3218-94	0100	0030	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	326.000	0.000	\$ 0.00	30.360	\$ 364.32
								\$12.000		
65005-3218-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$18.000		
65005-3218-94	0100	0040	203-06	WATER	M.G.	16.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.680		
65005-3218-94	0100	0050	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	114.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$14.500		

65005-3218-94	0100	0060	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	102.000 \$9.500	0.000	\$	0.00	0.000	\$	0.00
65005-3218-94	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	41.000 \$23.000	0.000	\$	0.00	0.000	\$	0.00
65005-3218-94	0100	0080	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	216.000 \$5.400	0.000	\$	0.00	72.000	\$	388.80
65005-3218-94	0100	0090	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	970.000 \$2.050	0.000	\$	0.00	900.000	\$	1,845.00
65005-3218-94	0100	0100	209-08.07	ROCK CHECK DAM PER	EACH	20.000 \$285.000	0.000	\$	0.00	4.000	\$	1,140.00
65005-3218-94	0100	0110	209-08.08	ENHANCED ROCK CHECK DAM	EACH	6.000 \$515.000	0.000	\$	0.00	2.000	\$	1,030.00
65005-3218-94	0100	0120	209-09.01	SANDBAGS	BAG	50.000 \$10.250	0.000	\$	0.00	0.000	\$	0.00
65005-3218-94	0100	0130	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	1.000 \$790.000	0.000	\$	0.00	0.000	\$	0.00
65005-3218-94	0100	0140	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	20.000 \$12.500	0.000	\$	0.00	0.000	\$	0.00
65005-3218-94	0100	0150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,448.000 \$24.570	0.000	\$	0.00	1,017.280	\$	24,994.57
65005-3218-94	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	13.000 \$26.600	0.000	\$	0.00	0.000	\$	0.00
65005-3218-94	0100	0170	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	136.000 \$105.440	0.000	\$	0.00	133.330	\$	14,058.32
65005-3218-94	0100	0180	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	317.000 \$116.700	0.000	\$	0.00	291.290	\$	33,993.54
65005-3218-94	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	-967.530	\$	-967.53

65005-3218-94	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	211.400	\$	211.40
65005-3218-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65005-3218-94	0100	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$300.000						
65005-3218-94	0100	0200	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$734.360						
65005-3218-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65005-3218-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65005-3218-94	0100	0210	411-01.10	ACS MIX(PG64-22) GRADING D	TON	334.000	0.000	\$	0.00	342.960	\$	45,843.46
						\$133.670						
65005-3218-94	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	192.570	\$	192.57
65005-3218-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65005-3218-94	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	294.000	\$	294.00
65005-3218-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65005-3218-94	0100	0220	607-37.01	15" CORRUGATED METAL PIPE CULVERT	L.F.	95.000	0.000	\$	0.00	10.750	\$	580.50
						\$54.000						
65005-3218-94	0100	0230	607-37.03	24" CORRUGATED METAL PIPE CULVERT	L.F.	17.000	0.000	\$	0.00	0.000	\$	0.00
						\$102.000						

65005-3218-94	0100	0240	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	56.000 \$69.200	0.000	\$ 0.00	56.000	\$ 3,875.20
65005-3218-94	0100	0250	611-01.02	MANHOLES, > 4' - 8' DEPTH	EACH	1.000 \$4,900.000	0.000	\$ 0.00	0.000	\$ 0.00
65005-3218-94	0100	0260	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	4.000 \$835.000	0.000	\$ 0.00	4.000	\$ 3,340.00
	0100	0260	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	C.Y.	\$ 835.000	4.000	\$ 3,340.00	0.000	\$ 0.00
65005-3218-94	0100	0270	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	411.000 \$0.890	0.000	\$ 0.00	411.000	\$ 365.79
65005-3218-94	0100	0280	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	538.000 \$2.400	0.000	\$ 0.00	538.000	\$ 1,291.20
65005-3218-94	0100	0290	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	200.000 \$2.600	0.000	\$ 0.00	180.000	\$ 468.00
65005-3218-94	0100	0300	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000 \$32.150	0.000	\$ 0.00	0.000	\$ 0.00
65005-3218-94	0100	0310	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	102.000 \$32.150	0.000	\$ 0.00	20.890	\$ 671.61
65005-3218-94	0100	0320	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	194.000 \$39.000	0.000	\$ 0.00	173.540	\$ 6,768.06
65005-3218-94	0100	0330	712-01	TRAFFIC CONTROL	LS	1.000 \$12,000.000	0.000	\$ 0.00	1.000	\$ 12,000.00
65005-3218-94	0100	0340	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	40.000 \$20.700	0.000	\$ 0.00	40.000	\$ 828.00
65005-3218-94	0100	0350	712-05.01	WARNING LIGHTS (TYPE A)	EACH	40.000 \$25.850	0.000	\$ 0.00	40.000	\$ 1,034.00
65005-3218-94	0100	0360	712-06	SIGNS (CONSTRUCTION)	S.F.	250.000 \$5.700	0.000	\$ 0.00	178.000	\$ 1,014.60
65005-3218-94	0100	0370	713-11.01	"U" SECTION STEEL POSTS	LB.	350.000	0.000	\$ 0.00	350.000	\$ 805.00



							\$2.820					
65005-3218-94	0100	0520	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	320.000 \$4.650	0.000	\$	0.00	40.000	\$	186.00
65005-3218-94	0100	0530	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	14.000 \$51.700	0.000	\$	0.00	0.000	\$	0.00
65005-3218-94	0100	0540	801-02	SEEDING (WITHOUT MULCH)	UNIT	27.000 \$25.850	0.000	\$	0.00	23.400	\$	604.89
65005-3218-94	0100	0550	801-03	WATER (SEEDING & SODDING)	M.G.	5.000 \$5.420	0.000	\$	0.00	0.000	\$	0.00
65005-3218-94	0100	0560	803-01	SODDING (NEW SOD)	S.Y.	220.000 \$6.200	0.000	\$	0.00	0.000	\$	0.00
65005-3218-94	0100	0570	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	2,639.000 \$1.200	0.000	\$	0.00	2,599.450	\$	3,119.34