

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/07/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNM035

Estimate Number: 0005

Pay Period: 08/04/2013

to: 08/05/2013

Contract Location:  
FROM JELICO INDUSTRIAL PARK ROAD

Time Allowed: 35.0 days  
Time Charged: 38.0 days  
Elapsed Calendar Days: 38.0 days  
Percent Time: 108.57 %  
Percent Complete (\$): 100.89 %  
Percent Behind: 7.68 %

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

Date Let: 02/15/2013  
Date Awarded: 03/04/2013  
Date Contract Executed: 03/19/2013  
Date Notice to Proceed: 06/24/2013  
Date Work Began: 06/24/2013  
Date to be Completed: 07/28/2013  
Date Time Stopped: 07/31/2013  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:  
CAMPBELL

Project Number	BID PCT	Fed State Project Number	Description 1
07026-3214-94	2.03	STP/HSIP-297(8)	From: Jellico Industrial Park Rd To: SR-9 (US-25W)
07026-8214-14	97.97	STP/HSIP-297(8)	From: Jellico Industrial Park Rd To: SR-9 (US-25W)
<b>Current Contract Amount</b>		\$ 366,674.80	
<b>Original Contract Amount</b>		\$ 366,674.80	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 368,472.97	\$ 368,472.97	\$ 0.00
<b>Total Earnings</b>	<b>\$ 368,472.97</b>	<b>\$ 368,472.97</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>\$ 368,472.97</b>	<b>\$ 368,472.97</b>	<b>\$ 0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>368,472.97</b>	\$	<b>368,472.97</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>368,472.97</b>	\$	<b>368,472.97</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			
07026-3214-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
07026-8214-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
07026-3214-94	0100	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
07026-8214-14	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
07026-3214-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
07026-8214-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
07026-3214-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
07026-8214-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
07026-8214-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	320.000	0.000	\$ 0.00	368.150	\$ 8,276.01
						\$22.480				
07026-8214-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	738.000	0.000	\$ 0.00	836.760	\$ 78,488.09
						\$93.800				

07026-8214-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,342.930	\$	-2,342.93
07026-8214-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	698.600	\$	698.60
07026-8214-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07026-8214-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	44.000	0.000	\$	0.00	22.360	\$	11,739.00
						\$525.000						
07026-8214-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07026-8214-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07026-8214-14	0100	0040	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	173.000	0.000	\$	0.00	172.880	\$	20,105.94
						\$116.300						
07026-8214-14	0100	0050	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	1,727.000	0.000	\$	0.00	1,723.030	\$	173,681.42
						\$100.800						
07026-8214-14	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	-1,255.340	\$	-1,255.34
07026-8214-14	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07026-8214-14	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,531.600	\$	1,531.60
07026-8214-14	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07026-8214-14	0100	0055	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	12,467.000	0.000	\$	0.00	14,675.760	\$	27,883.94

						\$1.900					
07026-8214-14	0100	0060	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	1.000 \$960.000	0.000	\$ 0.00	11.000	\$	10,560.00
07026-8214-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$7,434.000	0.000	\$ 0.00	1.000	\$	7,434.00
07026-8214-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	658.000 \$4.000	0.000	\$ 0.00	664.500	\$	2,658.00
07026-3214-94	0100	0010	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	4.000 \$110.000	0.000	\$ 0.00	4.000	\$	440.00
07026-3214-94	0100	0020	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	114.000 \$30.000	0.000	\$ 0.00	112.000	\$	3,360.00
07026-3214-94	0100	0030	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	14.000 \$30.000	0.000	\$ 0.00	7.000	\$	210.00
07026-3214-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	300.000 \$9.750	0.000	\$ 0.00	242.000	\$	2,359.50
07026-3214-94	0100	0050	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 \$100.000	0.000	\$ 0.00	1.000	\$	100.00
07026-3214-94	0100	0060	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	1.000 \$125.000	0.000	\$ 0.00	1.000	\$	125.00
07026-8214-14	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.000 \$485.000	0.000	\$ 0.00	2.399	\$	1,163.52
07026-8214-14	0100	0100	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	7.000 \$1,650.000	0.000	\$ 0.00	6.302	\$	10,398.30
07026-8214-14	0100	0110	717-01	MOBILIZATION	LS	1.000 \$10,332.000	0.000	\$ 0.00	1.000	\$	10,332.00
07026-8214-14	0100	0120	730-14.02	SAW SLOT	L.F.	1,000.000 \$3.060	0.000	\$ 0.00	128.000	\$	391.68
07026-8214-14	0100	0130	730-14.03	LOOP WIRE	L.F.	2,000.000	0.000	\$ 0.00	264.000	\$	134.64

\$0.510