

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNM036

Estimate Number: 0004

Pay Period: 08/04/2013

to: 08/04/2013

Contract Location:
FROM SR-328 TO PETIT LANE

Time Allowed: 35.0 days
Time Charged: 37.0 days
Elapsed Calendar Days: 37.0 days
Percent Time: 105.71 %
Percent Complete (\$): 92.38 %
Percent Behind: 13.33 %

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

Date Let: 02/15/2013
Date Awarded: 03/04/2013
Date Contract Executed: 03/15/2013
Date Notice to Proceed: 06/27/2013
Date Work Began: 06/28/2013
Date to be Completed: 07/31/2013
Date Time Stopped: 08/02/2013
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
MORGAN

Project Number	BID PCT	Fed State Project Number	Description 1
65001-3267-94	7.02	NH/HSIP-29(85)	From: S.R. 328 To: Petit Lane
65001-8267-14	92.98	NH/HSIP-29(85)	From: S.R. 328 To: Petit Lane
Current Contract Amount	\$	652,072.45	
Original Contract Amount	\$	652,072.45	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 607,399.25	\$ 607,399.25	\$ 0.00
Total Earnings	\$ 607,399.25	\$ 607,399.25	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 607,399.25	\$ 607,399.25	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	607,399.25	\$	607,399.25	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	607,399.25	\$	607,399.25	\$	0.00

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			
65001-3267-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-2.000	\$ -840.00
						\$420.000				
65001-8267-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
65001-3267-94	0100	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
65001-8267-14	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
65001-3267-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
65001-8267-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
65001-3267-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
65001-8267-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
65001-8267-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$ 0.00	94.370	\$ 3,302.95
						\$35.000				
65001-8267-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,303.000	0.000	\$ 0.00	1,338.120	\$ 120,631.52
						\$90.150				

65001-8267-14	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	-7,493.470	\$	-7,493.47
65001-8267-14	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	1,005.200	\$	1,005.20
65001-8267-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65001-8267-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	70.000	0.000	\$	0.00	35.930	\$	19,761.50
						\$550.000						
65001-8267-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65001-8267-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65001-8267-14	0100	0040	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	462.000	0.000	\$	0.00	328.070	\$	32,462.53
						\$98.950						
65001-8267-14	0100	0050	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	3,196.000	0.000	\$	0.00	3,141.990	\$	314,041.90
						\$99.950						
65001-8267-14	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	6,486.900	\$	6,486.90
65001-8267-14	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65001-8267-14	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	3,095.400	\$	3,095.40
65001-8267-14	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65001-3267-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	6.000	0.000	\$	0.00	6.300	\$	2,538.90

							\$403.000					
65001-3267-94	0100	0020	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	6,072.000	0.000	\$	0.00	4,437.000	\$	21,741.30
						\$4.900						
65001-8267-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	18,000.00
						\$18,000.000						
65001-8267-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	519.000	0.000	\$	0.00	530.500	\$	2,281.15
						\$4.300						
65001-3267-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	30.000	0.000	\$	0.00	20.000	\$	1,840.00
						\$92.000						
65001-3267-94	0100	0040	713-16.21	SIGNS (DESCRIPTION) (W1-8)	EACH	12.000	0.000	\$	0.00	12.000	\$	1,752.00
						\$146.000						
65001-3267-94	0100	0050	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	242.000	0.000	\$	0.00	236.000	\$	7,127.20
						\$30.200						
65001-3267-94	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	165.000	0.000	\$	0.00	144.000	\$	1,555.20
						\$10.800						
65001-8267-14	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	22.000	0.000	\$	0.00	19.410	\$	8,268.66
						\$426.000						
65001-8267-14	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	15.000	0.000	\$	0.00	13.762	\$	24,840.41
						\$1,805.000						
65001-8267-14	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	25,000.00
						\$25,000.000						