

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: CNM037

Estimate Number: 0004

Pay Period: 07/22/2013

to: 12/19/2013

**Contract Location:**

TO POWELL RIVER BRIDGE

**Time Allowed:**

55.0 days

**Time Charged:**

52.0 days

**Elapsed Calendar Days:**

52.0 days

**Percent Time:**

94.55 %

**Percent Complete (\$)**

95.85 %

**Percent Behind:**

- %

**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:**

05/31/2013

**Date Work Began:**

05/31/2013

**Date to be Completed:**

07/24/2013

**Date Time Stopped:**

07/31/2013

**Date Accepted:**

00/00/0000

Estimate Paid: NO

**Counties:**

CLAIBORNE

Project Number	BID PCT	Fed State Project Number	Description 1
13002-3265-94	3.00	NH/HSIP-32(79)	From: North of Anders Rd. To: Powell River Bridge
13002-8265-14	97.00	NH/HSIP-32(79)	From: North of Anders Rd. To: Powell River Bridge
<b>Current Contract Amount</b>		\$ 1,706,386.70	
<b>Original Contract Amount</b>		\$ 1,686,786.70	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,614,778.58	\$ 1,614,778.58	\$ 0.00
<b>Total Earnings</b>	\$ <b>1,614,778.58</b>	\$ <b>1,614,778.58</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>1,614,778.58</b>	\$ <b>1,614,778.58</b>	\$ <b>0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,614,778.58</b>	\$	<b>1,614,778.58</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>1,614,778.58</b>	\$	<b>1,614,778.58</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			
13002-3265-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
13002-8265-14	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
13002-3265-94	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
13002-8265-14	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
13002-3265-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
13002-8265-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
13002-3265-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
13002-8265-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
13002-8265-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,048.000	0.000	\$ 0.00	1,158.710	\$ 24,680.52
						\$21.300				
13002-8265-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,984.000	0.000	\$ 0.00	2,685.940	\$ 212,189.26
						\$79.000				

13002-8265-14	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	-15,041.260	\$	-15,041.26
13002-8265-14	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	2,018.800	\$	2,018.80
13002-8265-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
13002-8265-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	103.000	0.000	\$	0.00	69.660	\$	36,571.50
						\$525.000						
13002-8265-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
13002-8265-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
13002-8265-14	0100	0040	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	4,671.000	0.000	\$	0.00	3,975.120	\$	321,984.72
						\$81.000						
13002-8265-14	0100	0050	411-02.10	ACS MIX(PG70-22) GRADING D	TON	9,897.000	0.000	\$	0.00	10,010.560	\$	880,929.28
						\$88.000						
13002-8265-14	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	-19,741.980	\$	-19,741.98
13002-3265-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
13002-8265-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
13002-8265-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
13002-8265-14	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	11,610.200	\$	11,610.20
13002-8265-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
13002-3265-94	0100	0010	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	6.000	0.000	\$	0.00	6.890	\$	3,975.87
						\$577.050						
13002-3265-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000	0.000	\$	0.00	8.000	\$	18,860.00
						\$2,357.500						
13002-8265-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,172.00
						\$6,172.000						
13002-8265-14	0100	9500	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	0.000	0.000	\$	0.00	560.000	\$	19,600.00
						\$35.000						
13002-8265-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	637.000	0.000	\$	0.00	637.250	\$	2,549.00
						\$4.000						
13002-8265-14	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,100.00
						\$550.000						
13002-3265-94	0100	0030	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	523.000	0.000	\$	0.00	564.000	\$	13,536.00
						\$24.000						
13002-3265-94	0100	0040	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	523.000	0.000	\$	0.00	598.000	\$	14,352.00
						\$24.000						
13002-3265-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	140.000	0.000	\$	0.00	178.000	\$	1,602.00
						\$9.000						
13002-3265-94	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	30.000	0.000	\$	0.00	38.000	\$	3,230.00
						\$85.000						
13002-8265-14	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	30.000	0.000	\$	0.00	40.237	\$	14,082.95
						\$350.000						
13002-8265-14	0100	0100	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	20.000	0.000	\$	0.00	23.012	\$	51,247.72
						\$2,227.000						
13002-8265-14	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	9,270.00

\$9,270.000