

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNM039

Estimate Number: 0003

Pay Period: 08/01/2013

to: 08/01/2013

Contract Location:

AT HIDDENBROOK DRIVE, BRIARCLIFF DRIVE AND NICHOLS ROAD

Time Allowed:	65.0 days
Time Charged:	65.0 days
Elapsed Calendar Days:	65.0 days
Percent Time:	100.00 %
Percent Complete (\$)	92.57 %
Percent Behind:	7.43 %

Contractor:

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

Date Let:	04/05/2013
Date Awarded:	04/17/2013
Date Contract Executed:	05/07/2013
Date Notice to Proceed:	05/28/2013
Date Work Began:	07/12/2013
Date to be Completed:	07/31/2013
Date Time Stopped:	07/31/2013
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

MONROE

Project Number	BID PCT	Fed State Project Number	Description 1
97062-3204-04	100.00	NHTSA-HE-68(36)	Intersection at Hiddenbrook Dr., Briarcliff Rd. & Nichols
	Current Contract Amount	\$ 250,304.50	
	Original Contract Amount	\$ 249,824.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 227,631.84	\$ 227,631.84	\$ 0.00
Total Earnings	\$ 227,631.84	\$ 227,631.84	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 227,631.84	\$ 227,631.84	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	227,631.84	\$	227,631.84	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	227,631.84	\$	227,631.84	\$	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			
97062-3204-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
97062-3204-04	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,824.590	\$ -1,824.59
97062-3204-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
97062-3204-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	228.000	0.000	\$ 0.00	323.970	\$ 8,481.53
						\$26.180				
97062-3204-04	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	649.000	0.000	\$ 0.00	608.840	\$ 52,287.18
						\$85.880				
97062-3204-04	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	-1,704.750	\$ -1,704.75
97062-3204-04	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	519.400	\$ 519.40
97062-3204-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
97062-3204-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	16.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$543.360				

97062-3204-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97062-3204-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97062-3204-04	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,743.000 \$87.310	0.000	\$	0.00	1,652.350	\$	144,266.68
97062-3204-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,156.320	\$	-2,156.32
97062-3204-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97062-3204-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,377.600	\$	1,377.60
97062-3204-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
97062-3204-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$2,366.280	0.000	\$	0.00	1.000	\$	2,366.28
97062-3204-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	457.000 \$3.500	0.000	\$	0.00	318.500	\$	1,114.75
97062-3204-04	0100	0070	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
97062-3204-04	0100	0080	713-16.20	SIGNS (DESCRIPTION) (W2-7MOD)	EACH	2.000 \$240.000	0.000	\$	0.00	2.000	\$	480.00
97062-3204-04	0100	0090	713-16.21	SIGNS (DESCRIPTION) (W4-2)	EACH	1.000 \$240.000	0.000	\$	0.00	1.000	\$	240.00
97062-3204-04	0100	0100	713-16.22	SIGNS (DESCRIPTION) (W9-2)	EACH	1.000 \$240.000	0.000	\$	0.00	1.000	\$	240.00
97062-3204-04	0100	0110	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	186.000	0.000	\$	0.00	196.000	\$	5,880.00

						\$30.000					
97062-3204-04	0100	9999	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000	0.000	\$	0.00	60.000	\$ 480.00
						\$8.000					
97062-3204-04	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	31.000	0.000	\$	0.00	42.890	\$ 600.46
						\$14.000					
97062-3204-04	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	72.000	0.000	\$	0.00	72.000	\$ 720.00
						\$10.000					
97062-3204-04	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	12.000	0.000	\$	0.00	12.000	\$ 1,200.00
						\$100.000					
97062-3204-04	0100	0150	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	74.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.500					
97062-3204-04	0100	0160	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$ 400.00
						\$200.000					
97062-3204-04	0100	0170	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	8.000	0.000	\$	0.00	4.270	\$ 1,387.75
						\$325.000					
97062-3204-04	0100	0180	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	4.000	0.000	\$	0.00	4.092	\$ 9,002.40
						\$2,200.000					
97062-3204-04	0100	0190	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 2,273.47
						\$2,273.470					