

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/24/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNM072

Estimate Number: 0008

Pay Period: 01/31/2014
to: 01/31/2014

Contract Location:
IN MADISONVILLE

Time Allowed: 251.0 days
Time Charged: 245.0 days
Elapsed Calendar Days: 245.0 days
Percent Time: 97.61 %
Percent Complete (\$): 81.91 %
Percent Behind: 15.70 %

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

Date Let: 04/05/2013
Date Awarded: 04/17/2013
Date Contract Executed: 05/10/2013
Date Notice to Proceed: 05/31/2013
Date Work Began: 06/07/2013
Date to be Completed: 02/05/2014
Date Time Stopped: 02/05/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
MONROE

Project Number	BID PCT	Fed State Project Number	Description 1
62007-3249-94	100.00	HSIP-68(32)	S.R.68: INTERSECTION AT ISBILL ROAD IN MADISONVILLE
Current Contract Amount	\$	459,824.07	
Original Contract Amount	\$	445,288.83	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 375,428.53	\$ 365,669.98	\$ 9,758.55
Total Earnings	\$ 375,428.53	\$ 365,669.98	\$ 9,758.55
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 375,428.53	\$ 365,669.98	\$ 9,758.55
Test Report Payment Adjustment	\$ 0.00	\$ -1,747.39	\$ 1,747.39

Total Adjusted Earnings	\$	375,428.53	\$	363,922.59	\$	11,505.94
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	375,428.53	\$	363,922.59	\$	11,505.94

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			
62007-3249-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,777.89
						\$3,777.890				
62007-3249-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
62007-3249-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-657.210	\$ -657.21
62007-3249-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
62007-3249-94	0110	9998	109-05.01	ELIMINATED OR ALTERED ITEM Paying for eliminated pole	DOLL	0.000	4,030.230	\$ 4,030.23	4,030.230	\$ 4,030.23
						\$1.000				
62007-3249-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,765.000	0.000	\$ 0.00	1,634.470	\$ 29,240.67
						\$17.890				
62007-3249-94	0100	9006	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$26.835				
62007-3249-94	0100	0030	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	355.000	0.000	\$ 0.00	468.000	\$ 8,438.04
						\$18.030				
62007-3249-94	0100	9007	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$26.835				
62007-3249-94	0100	0040	203-06	WATER	M.G.	28.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$11.700				

62007-3249-94	0100	0050	209-05	SEDIMENT REMOVAL	C.Y.	110.000 \$19.120	0.000	\$	0.00	0.000	\$	0.00
62007-3249-94	0100	0060	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	200.000 \$12.190	0.000	\$	0.00	0.000	\$	0.00
62007-3249-94	0100	0070	209-08.07	ROCK CHECK DAM PER	EACH	12.000 \$226.070	0.000	\$	0.00	12.000	\$	2,712.84
62007-3249-94	0100	0080	209-08.08	ENHANCED ROCK CHECK DAM	EACH	4.000 \$627.620	0.000	\$	0.00	4.000	\$	2,510.48
62007-3249-94	0100	0090	209-40.42	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	EACH	1.000 \$1,274.920	0.000	\$	0.00	0.000	\$	0.00
62007-3249-94	0100	0100	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,639.000 \$21.850	0.000	\$	0.00	1,636.080	\$	35,748.35
62007-3249-94	0100	0110	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	42.000 \$29.100	0.000	\$	0.00	0.000	\$	0.00
62007-3249-94	0100	0120	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	257.000 \$74.440	0.000	\$	0.00	212.070	\$	15,786.49
62007-3249-94	0100	0130	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	149.000 \$95.140	0.000	\$	0.00	155.770	\$	14,819.96
62007-3249-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-793.970	\$	-793.97
62007-3249-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	175.000	\$	175.00
62007-3249-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
62007-3249-94	0100	0140	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00

62007-3249-94	0100	0150	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$635.970	0.000	\$	0.00	0.000	\$	0.00
62007-3249-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
62007-3249-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
62007-3249-94	0100	0160	411-02.10	ACS MIX(PG70-22) GRADING D	TON	729.000 \$99.840	0.000	\$	0.00	771.220	\$	76,998.60
62007-3249-94	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	-1,005.160	\$	-1,005.16
62007-3249-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
62007-3249-94	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	649.600	\$	649.60
62007-3249-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
62007-3249-94	0100	0170	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	8,689.000 \$1.580	0.000	\$	0.00	0.000	\$	0.00
62007-3249-94	0100	0180	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	160.000 \$84.630	0.000	\$	0.00	171.000	\$	14,471.73
62007-3249-94	0100	0190	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	120.000 \$54.250	0.000	\$	0.00	120.000	\$	6,510.00
62007-3249-94	0100	0200	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	2.000 \$1,735.660	0.000	\$	0.00	5.710	\$	9,910.62
62007-3249-94	0100	9500	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	0.000 \$2.100	0.000	\$	0.00	158.000	\$	331.80
	0100	9500	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 2.100	158.000	\$	331.80	0.000	\$	0.00

62007-3249-94	0100	9501	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	0.000 \$3,300.000	0.000	\$ 0.00	1.000	\$ 3,300.00
62007-3249-94	0100	0220	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000 \$35.030	0.000	\$ 0.00	0.000	\$ 0.00
62007-3249-94	0100	0230	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	427.000 \$34.220	0.000	\$ 0.00	55.470	\$ 1,898.18
62007-3249-94	0100	0240	712-01	TRAFFIC CONTROL	LS	1.000 \$12,993.390	0.000	\$ 0.00	1.000	\$ 12,993.39
62007-3249-94	0100	0250	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	60.000 \$21.890	0.000	\$ 0.00	60.000	\$ 1,313.40
62007-3249-94	0100	0260	712-05.01	WARNING LIGHTS (TYPE A)	EACH	40.000 \$21.890	0.000	\$ 0.00	30.000	\$ 656.70
62007-3249-94	0100	0270	712-06	SIGNS (CONSTRUCTION)	S.F.	203.000 \$4.690	0.000	\$ 0.00	154.000	\$ 722.26
62007-3249-94	0100	0280	713-15.40	SIGN INSTALLATION (DESCRIPTION)	LS	1.000 \$573.810	0.000	\$ 0.00	1.000	\$ 573.81
62007-3249-94	0100	0290	713-16.20	SIGNS (DESCRIPTION) (W3-3)	EACH	4.000 \$182.440	0.000	\$ 0.00	4.000	\$ 729.76
62007-3249-94	0100	0300	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	12.000 \$20.860	0.000	\$ 0.00	11.780	\$ 245.73
62007-3249-94	0100	0310	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	170.000 \$8.340	0.000	\$ 0.00	149.000	\$ 1,242.66
62007-3249-94	0100	0320	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	10.000 \$88.650	0.000	\$ 0.00	10.000	\$ 886.50
62007-3249-94	0100	0330	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.400 \$516.270	0.000	\$ 0.00	0.000	\$ 0.00
62007-3249-94	0100	0340	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.000 \$3,337.480	0.000	\$ 0.00	1.762	\$ 5,880.64

62007-3249-94	0100	0350	717-01	MOBILIZATION	LS	1.000 \$20,483.560	0.000	\$	0.00	1.000	\$	20,483.56
62007-3249-94	0100	0360	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	7.000 \$725.080	0.000	\$	0.00	7.000	\$	5,075.56
62007-3249-94	0100	0370	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	1.000 \$1,251.940	0.000	\$	0.00	1.000	\$	1,251.94
62007-3249-94	0100	0380	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	6.000 \$312.990	0.000	\$	0.00	4.000	\$	1,251.96
62007-3249-94	0100	0390	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000 \$312.990	0.000	\$	0.00	2.000	\$	625.98
62007-3249-94	0100	0400	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$1,251.940	0.000	\$	0.00	1.000	\$	1,251.94
62007-3249-94	0100	0410	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	692.000 \$1.770	0.000	\$	0.00	924.000	\$	1,635.48
62007-3249-94	0100	0420	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (16,100 LBS.MIN.BRK STRENGTH)	L.F.	484.000 \$3.130	0.000	\$	0.00	471.000	\$	1,474.23
62007-3249-94	0100	0430	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	484.000 \$2.090	0.000	\$	0.00	471.000	\$	984.39
62007-3249-94	0100	0440	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	470.000 \$5.220	0.000	\$	0.00	450.000	\$	2,349.00
62007-3249-94	0100	0450	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	32.000 \$8.350	0.000	\$	0.00	130.000	\$	1,085.50
62007-3249-94	0100	0460	730-12.08	CONDUIT 2" DIAMETER (RGS)	L.F.	96.000 \$20.870	0.000	\$	0.00	70.000	\$	1,460.90
62007-3249-94	0100	0470	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	3.000 \$203.440	0.000	\$	0.00	3.000	\$	610.32
62007-3249-94	0100	0480	730-14.01	SHIELDED DETECTOR CABLE	L.F.	2,640.000 \$1.040	0.000	\$	0.00	3,351.000	\$	3,485.04

62007-3249-94	0100	0490	730-14.02	SAW SLOT	L.F.	1,484.000 \$4.170	0.000	\$	0.00	1,363.000	\$	5,683.71
62007-3249-94	0100	0500	730-14.03	LOOP WIRE	L.F.	3,882.000 \$1.040	0.000	\$	0.00	3,790.000	\$	3,941.60
62007-3249-94	0100	0510	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$9,493.910	0.000	\$	0.00	1.000	\$	9,493.91
62007-3249-94	0100	0520	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$3,625.420	0.000	\$	0.00	1.000	\$	3,625.42
62007-3249-94	0100	0530	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	2.000 \$9,128.760	0.000	\$	0.00	2.000	\$	18,257.52
62007-3249-94	0100	0540	730-23.02	STEEL STRAIN POLE (DESCRIPTION) (SIGNAL SUPPORT)	EACH	2.000 \$9,368.720	0.000	\$	0.00	2.000	\$	18,737.44
62007-3249-94	0100	0550	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	538.000 \$5.270	0.000	\$	0.00	0.000	\$	0.00
62007-3249-94	0100	0560	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	343.000 \$6.640	0.000	\$	0.00	312.780	\$	2,076.86
62007-3249-94	0100	0570	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (20 IN.)	L.F.	1,820.000 \$2.840	0.000	\$	0.00	1,820.000	\$	5,168.80
62007-3249-94	0100	0580	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	5.000 \$405.820	0.000	\$	0.00	0.000	\$	0.00
62007-3249-94	0100	0590	801-02	SEEDING (WITHOUT MULCH)	UNIT	48.000 \$56.430	0.000	\$	0.00	16.720	\$	943.51
62007-3249-94	0100	0600	801-03	WATER (SEEDING & SODDING)	M.G.	11.000 \$79.520	19.116	\$	1,520.10	21.116	\$	1,679.14
62007-3249-94	0100	0610	803-01	SODDING (NEW SOD)	S.Y.	719.000 \$5.120	784.000	\$	4,014.08	1,526.330	\$	7,814.81
	0100	0610	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 5.120	142.330	\$	728.73	0.000	\$	0.00
62007-3249-94	0100	0620	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	4,256.000 \$1.040	186.670	\$	194.14	847.110	\$	880.99

0100 0620 ADJUSTMENT TEST REPORT PAYMENT ADJUSTMENT S.Y. \$ 1.040 660.440 \$ 686.86 0.000 \$ 0.00

Project Number: 62007-3249-94 **Project Current Amount** \$ 11,505.94
Contract Current Amount \$ 11,505.94