

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: CNM113

Estimate Number: 0004

Pay Period: 09/05/2013

to: 09/05/2013

Contract Location:
FROM U.S. 321 (S.R. 73) IN LOUDON COUNTY

Time Allowed: 50.0 days
Time Charged: 42.0 days
Elapsed Calendar Days: 42.0 days
Percent Time: 84.00 %
Percent Complete (\$): 98.22 %
Percent Behind: - %

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: 07/24/2013
Date Work Began: 07/24/2013
Date to be Completed: 09/11/2013
Date Time Stopped: 09/03/2013
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
LOUDON
ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
53011-3210-94	0.53	STP/HSIP-95(11)	From: S.R. 73 (US 321) To: Roane Co. Line
53011-8210-14	12.59	STP/HSIP-95(11)	From: S.R. 73 (US 321) To: Roane Co. Line
73017-3222-94	3.05	NH/HSIP-95(10)	From: Loudon County line To: S.R. 58
73017-8222-14	83.83	NH/HSIP-95(10)	From: Loudon County line To: S.R. 58
Current Contract Amount		\$ 1,199,235.04	
Original Contract Amount		\$ 1,199,235.04	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 1,151,250.04	\$ 1,151,250.04	\$ 0.00
Total Earnings	\$ 1,151,250.04	\$ 1,151,250.04	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,151,250.04	\$	1,151,250.04	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,151,250.04	\$	1,151,250.04	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,151,250.04	\$	1,151,250.04	\$	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			
53011-3210-94	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
53011-8210-14	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
73017-3222-94	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
73017-8222-14	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
53011-3210-94	0100	9026	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
53011-8210-14	0100	9027	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
73017-3222-94	0100	9028	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
73017-8222-14	0100	9029	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
53011-3210-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

53011-8210-14	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9019	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-910.830	\$	-910.83
73017-3222-94	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
73017-8222-14	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-7,874.360	\$	-7,874.36
53011-3210-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53011-8210-14	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
73017-3222-94	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
73017-8222-14	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53011-8210-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	120.000	0.000	\$	0.00	132.540	\$	2,494.40
						\$18.820						
53011-8210-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	298.000	0.000	\$	0.00	349.420	\$	25,256.08
						\$72.280						
73017-8222-14	0100	0010	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,844.000	0.000	\$	0.00	1,750.550	\$	126,529.75
						\$72.280						
53011-8210-14	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9015	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,970.630	\$	-1,970.63
73017-8222-14	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	-9,804.640	\$	-9,804.64
53011-8210-14	0100	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9016	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	323.400	\$	323.40
73017-8222-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,255.800	\$	1,255.80
53011-8210-14	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
73017-8222-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
53011-8210-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	19.000	0.000	\$	0.00	20.990	\$	11,359.16
73017-8222-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	119.000	0.000	\$	0.00	89.640	\$	48,510.48
53011-8210-14	0100	9013	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
73017-8222-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
53011-8210-14	0100	9014	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
73017-8222-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
53011-8210-14	0100	0040	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	733.000	0.000	\$	0.00	428.530	\$	28,535.81
73017-8222-14	0100	0030	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	5,739.000	0.000	\$	0.00	6,322.590	\$	421,021.27
53011-8210-14	0100	0050	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	704.000	0.000	\$	0.00	597.030	\$	45,935.49
73017-8222-14	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	4,345.000	0.000	\$	0.00	4,094.160	\$	315,004.67

53011-8210-14	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,399.500	\$	-1,399.50
73017-8222-14	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	-15,347.160	\$	-15,347.16
53011-8210-14	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
73017-8222-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53011-8210-14	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,283.800	\$	1,283.80
73017-8222-14	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	7,648.200	\$	7,648.20
53011-8210-14	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
73017-8222-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53011-3210-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	1.300	0.000	\$	0.00	1.010	\$	295.87
						\$292.940						
73017-3222-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	9.000	0.000	\$	0.00	7.480	\$	2,191.19
						\$292.940						
53011-3210-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,255.00
						\$2,255.000						
73017-3222-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000	0.000	\$	0.00	8.000	\$	18,040.00
						\$2,255.000						
53011-3210-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000	0.000	\$	0.00	4.000	\$	4,510.00

												\$1,127.500
53011-8210-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,835.92
												\$1,835.920
73017-8222-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	7,343.66
												\$7,343.660
53011-8210-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	497.000	0.000	\$	0.00	242.000	\$	847.00
												\$3.500
73017-8222-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	614.000	0.000	\$	0.00	637.500	\$	2,231.25
												\$3.500
53011-8210-14	0100	0075	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
												\$100.000
73017-8222-14	0100	0065	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
												\$100.000
53011-3210-94	0100	0040	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	46.000	0.000	\$	0.00	44.000	\$	1,056.00
												\$24.000
73017-3222-94	0100	0030	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	341.000	0.000	\$	0.00	547.000	\$	13,128.00
												\$24.000
53011-3210-94	0100	0050	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	20.000	0.000	\$	0.00	20.000	\$	480.00
												\$24.000
73017-3222-94	0100	0040	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	80.000	0.000	\$	0.00	90.000	\$	2,160.00
												\$24.000
73017-3222-94	0100	0050	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	221.000	0.000	\$	0.00	367.870	\$	5,150.18
												\$14.000
53011-3210-94	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	80.000	0.000	\$	0.00	80.000	\$	628.00
												\$7.850
73017-3222-94	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	210.000	0.000	\$	0.00	214.000	\$	1,679.90
												\$7.850
73017-3222-94	0100	0070	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000	0.000	\$	0.00	6.000	\$	600.00

						\$100.000					
73017-3222-94	0100	0080	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	400.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.250					
53011-3210-94	0100	0070	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$ 400.00
						\$200.000					
53011-8210-14	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.000	0.000	\$	0.00	8.484	\$ 2,884.56
						\$340.000					
73017-8222-14	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	35.000	0.000	\$	0.00	58.926	\$ 20,034.84
						\$340.000					
73017-8222-14	0100	0080	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	23.000	0.000	\$	0.00	12.980	\$ 34,007.60
						\$2,620.000					
53011-8210-14	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	4.000	0.000	\$	0.00	13.168	\$ 20,015.36
						\$1,520.000					
53011-8210-14	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 2,324.90
						\$2,324.900					
73017-8222-14	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 9,299.62
						\$9,299.620					