

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 04/29/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNM165

Estimate Number: 0004

Pay Period: 11/22/2013
to: 03/10/2014

Contract Location:
FROM MCCAMEY ROAD TO PLEASANT GROVE ROAD

Time Allowed: 78.0 days
Time Charged: 83.0 days
Elapsed Calendar Days: 83.0 days
Percent Time: 106.41 %
Percent Complete (\$) 100.89 %
Percent Behind: 5.52 %

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

Date Let: 07/12/2013
Date Awarded: 07/29/2013
Date Contract Executed: 08/09/2013
Date Notice to Proceed: 08/30/2013
Date Work Began: 10/11/2013
Date to be Completed: 11/15/2013
Date Time Stopped: 09/24/2013
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47047-3215-94	2.00	STP/HSIP-331(7)	From: McCamey Rd. To: Pleasant Grove Rd.
47047-8215-14	98.00	STP/HSIP-331(7)	From: McCamey Rd. To: Pleasant Grove Rd.
Current Contract Amount	\$	1,535,923.57	
Original Contract Amount	\$	1,527,093.85	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,527,857.55	\$ 1,527,857.55	\$ 0.00
Total Earnings	\$ 1,527,857.55	\$ 1,527,857.55	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 1,733.33	\$ 0.00	\$ 1,733.33
Amount Due	\$ 1,529,590.88	\$ 1,527,857.55	\$ 1,733.33

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,529,590.88	\$	1,527,857.55	\$	1,733.33
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,529,590.88	\$	1,527,857.55	\$	1,733.33

411-02.10 ACS MIX (PG70-22) GRADING D 20.63 TONS @ \$84.02 = \$1,733.33

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			
47047-3215-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
47047-8215-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-3.000	\$ -2,220.00
						\$740.000				
47047-3215-94	0100	9017	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	-1.500	\$ -1,500.00
						\$1,000.000				
47047-8215-14	0100	9018	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47047-3215-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47047-8215-14	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47047-3215-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47047-8215-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47047-8215-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,956.000	0.000	\$ 0.00	1,213.120	\$ 19,810.25
						\$16.330				
47047-8215-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,608.000	0.000	\$ 0.00	2,791.160	\$ 225,804.84
						\$80.900				

47047-8215-14	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	-15,615.970	\$	-15,615.97
47047-8215-14	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	2,097.200	\$	2,097.20
47047-8215-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47047-8215-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	111.000	0.000	\$	0.00	56.390	\$	29,460.39
						\$522.440						
47047-8215-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47047-8215-14	0100	0040	407-07.01	INTELLIGENT COMPACTION EQUIPMENT	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$31,580.110						
47047-8215-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47047-8215-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	851.000	0.000	\$	0.00	851.000	\$	65,986.54
						\$77.540						
47047-8215-14	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	9,360.000	0.000	\$	0.00	9,784.880	\$	822,125.62
						\$84.020						
47047-8215-14	0100	0070	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	1,633.000	0.000	\$	0.00	1,885.560	\$	178,336.26
						\$94.580						
47047-8215-14	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	-16,611.200	\$	-16,611.20
47047-3215-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47047-8215-14	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

47047-8215-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47047-8215-14	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	10,379.600	\$	10,379.60
47047-8215-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47047-8215-14	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	6,156.000 \$1.280	0.000	\$	0.00	6,285.220	\$	8,045.08
47047-8215-14	0100	9500	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	0.000 \$500.000	0.000	\$	0.00	5.000	\$	2,500.00
47047-3215-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$1,985.000	0.000	\$	0.00	2.000	\$	3,970.00
47047-8215-14	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$13,883.770	0.000	\$	0.00	1.000	\$	13,883.77
47047-8215-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	1,361.000 \$5.000	0.000	\$	0.00	1,545.000	\$	7,725.00
47047-3215-94	0100	0020	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$250.000	0.000	\$	0.00	0.000	\$	0.00
47047-3215-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (SEE PLANS DESCRIPTION)	EACH	12.000 \$150.000	0.000	\$	0.00	12.000	\$	1,800.00
47047-3215-94	0100	0040	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	477.000 \$19.500	0.000	\$	0.00	725.000	\$	14,137.50
47047-3215-94	0100	0050	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	175.000 \$19.250	0.000	\$	0.00	28.000	\$	539.00
47047-3215-94	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	257.000 \$13.250	0.000	\$	0.00	188.670	\$	2,499.88
47047-3215-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	1,130.000	0.000	\$	0.00	1,182.000	\$	8,214.90

						\$6.950						
47047-3215-94	0100	0080	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	8.000	0.000	\$	0.00	7.000	\$	560.00
						\$80.000						
47047-3215-94	0100	0090	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	1.000	0.000	\$	0.00	2.000	\$	240.00
						\$120.000						
47047-8215-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	63.000	0.000	\$	0.00	62.258	\$	19,611.27
						\$315.000						
47047-8215-14	0100	0120	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	42.000	0.000	\$	0.00	47.640	\$	94,089.00
						\$1,975.000						
47047-8215-14	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	25,658.89
						\$25,658.890						
47047-8215-14	0100	9503	717-01.75	ADDITIONAL MOBILIZATION	LS	0.000	0.000	\$	0.00	1.000	\$	1,200.00
						\$1,200.000						
47047-8215-14	0100	9501	730-14.02	SAW SLOT	L.F.	0.000	0.000	\$	0.00	546.000	\$	3,931.20
						\$7.200						
47047-8215-14	0100	9502	730-14.03	LOOP WIRE	L.F.	0.000	0.000	\$	0.00	1,444.000	\$	1,198.52
						\$0.830						