

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNM203

Estimate Number: 0003

Pay Period: 11/01/2013
to: 11/01/2013

Contract Location:

FROM RATLEDGE ROAD AND HEIRD ROAD TO S.R. 68

Time Allowed: 50.0 days
Time Charged: 51.0 days
Elapsed Calendar Days: 51.0 days
Percent Time: 102.00 %
Percent Complete (\$): 84.95 %
Percent Behind: 17.05 %

Contractor:

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

Date Let: 05/24/2013
Date Awarded: 06/12/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 09/11/2013
Date Work Began: 09/11/2013
Date to be Completed: 10/30/2013
Date Time Stopped: 10/31/2013
Date Accepted: 11/18/2013

Estimate Paid: NO

Counties:

MEIGS

Project Number	BID PCT	Fed State Project Number	Description 1
61003-3258-94	12.09	HSIP-58(37)	From South of Ratledge Road and Heird Road To North of SR-68
61003-4258-04	87.91	N/A	From South of Ratledge Road and Heird Road To North of SR-68
Current Contract Amount		\$ 711,739.10	
Original Contract Amount		\$ 711,739.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 604,504.09	\$ 604,504.09	\$ 0.00
Total Earnings	\$ 604,504.09	\$ 604,504.09	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 604,504.09	\$ 604,504.09	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	604,504.09	\$	604,504.09	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	604,504.09	\$	604,504.09	\$	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			
61003-3258-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -420.00
						\$420.000				
61003-4258-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
61003-3258-94	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
61003-4258-04	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
61003-3258-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
61003-4258-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
61003-3258-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	120.000	0.000	\$ 0.00	111.100	\$ 3,898.50
						\$35.090				
61003-4258-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	39.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$550.000				
61003-4258-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
61003-4258-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

61003-4258-04	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,690.000 \$91.120	0.000	\$	0.00	4,922.470	\$	448,535.47
61003-4258-04	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	-5,508.240	\$	-5,508.24
61003-3258-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
61003-4258-04	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
61003-4258-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
61003-4258-04	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	3,903.200	\$	3,903.20
61003-4258-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
61003-3258-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	7.000 \$369.750	0.000	\$	0.00	6.630	\$	2,451.44
61003-4258-04	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	68,945.000 \$0.860	0.000	\$	0.00	67,641.450	\$	58,171.65
61003-3258-94	0100	0030	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	135.000 \$50.660	0.000	\$	0.00	134.500	\$	6,813.77
61003-3258-94	0100	0040	705-01.04	METAL BEAM GUARD FENCE	L.F.	50.000 \$58.340	0.000	\$	0.00	0.000	\$	0.00
61003-3258-94	0100	9016	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$32.760	0.000	\$	0.00	1.000	\$	32.76
61003-3258-94	0100	9007	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$63.325	0.000	\$	0.00	0.000	\$	0.00

61003-3258-94	0100	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	615.000 \$16.380	0.000	\$ 0.00	330.000	\$ 5,405.40
61003-3258-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.570	0.000	\$ 0.00	12.500	\$ 307.13
61003-3258-94	0100	0060	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$562.910	0.000	\$ 0.00	1.000	\$ 562.91
61003-3258-94	0100	0070	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000 \$2,144.190	0.000	\$ 0.00	6.000	\$ 12,865.14
61003-3258-94	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	100.000 \$1.020	0.000	\$ 0.00	237.500	\$ 242.25
61003-4258-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00
61003-3258-94	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000 \$2.560	0.000	\$ 0.00	0.000	\$ 0.00
61003-3258-94	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000 \$2.560	0.000	\$ 0.00	0.000	\$ 0.00
61003-4258-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	477.000 \$3.840	0.000	\$ 0.00	458.500	\$ 1,760.64
61003-3258-94	0100	0110	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	46.000 \$34.800	0.000	\$ 0.00	44.000	\$ 1,531.20
61003-3258-94	0100	0120	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	300.000 \$24.560	0.000	\$ 0.00	291.000	\$ 7,146.96
61003-3258-94	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	75.000 \$9.210	0.000	\$ 0.00	59.000	\$ 543.39
61003-3258-94	0100	0140	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$153.520	0.000	\$ 0.00	1.000	\$ 153.52
61003-3258-94	0100	0150	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	132.000 \$3.070	0.000	\$ 0.00	132.000	\$ 405.24

61003-4258-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	27.000 \$358.220	0.000	\$ 0.00	36.654	\$ 13,130.20
61003-3258-94	0100	0160	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	18.000 \$1,617.100	0.000	\$ 0.00	17.050	\$ 27,571.56
61003-4258-04	0100	0070	717-01	MOBILIZATION	LS	1.000 \$10,000.000	0.000	\$ 0.00	1.000	\$ 10,000.00