

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/22/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNM213

Estimate Number: 0003

Pay Period: 10/01/2013
to: 10/31/2013

Contract Location:

FROM THE LINCOLN COUNTY LINE TO S.R. 50

Time Allowed:

76.0 days

Time Charged:

72.0 days

Elapsed Calendar Days:

72.0 days

Percent Time:

94.74 %

Percent Complete (\$)

94.26 %

Percent Behind:

0.48 %

Contractor:

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

Date Let:

05/24/2013

Date Awarded:

06/12/2013

Date Contract Executed:

06/25/2013

Date Notice to Proceed:

07/17/2013

Date Work Began:

08/29/2013

Date to be Completed:

09/30/2013

Date Time Stopped:

09/26/2013

Date Accepted:

10/16/2013

Estimate Paid: NO

Counties:

FRANKLIN

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|-----------------------------------|
| 26028-3202-94 | 17.20 | HSIP-121(15) | From Lincoln County Line To SR-50 |
| 26028-4202-04 | 82.80 | N/A | From Lincoln County Line To SR-50 |
| Current Contract Amount | | \$ 625,238.99 | |
| Original Contract Amount | | \$ 546,812.90 | |

| | Total to Date | Prev to Date | This Estimate |
|-----------------------------|----------------------|----------------------|----------------|
| Participating | \$ 589,552.33 | \$ 589,552.33 | \$ 0.00 |
| Total Earnings | \$ 589,552.33 | \$ 589,552.33 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 589,552.33 | \$ 589,552.33 | \$ 0.00 |

| | | | | | | |
|---------------------------------------|----|-------------------|----|-------------------|----|-------------|
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 589,552.33 | \$ | 589,552.33 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 589,552.33 | \$ | 589,552.33 | \$ | 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 | | | |
| 26028-3202-94 | 0100 | 9007 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$420.000 | | | | |
| 26028-4202-04 | 0100 | 9008 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$420.000 | | | | |
| 26028-3202-94 | 0100 | 9001 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 26028-4202-04 | 0100 | 9002 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 26028-4202-04 | 1110 | 9003 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 26028-3202-94 | 0100 | 9004 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 26028-4202-04 | 0100 | 9005 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 26028-4202-04 | 1110 | 9006 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 26028-3202-94 | 0100 | 0010 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 406.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$20.170 | | | | |
| 26028-4202-04 | 0100 | 0010 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 16.000 | 0.000 | \$ 0.00 | 9.970 | \$ 5,855.38 |
| | | | | | | \$587.300 | | | | |

| | | | | | | | | | | | | |
|---------------|------|------|-----------|--|------|------------------------|-------|----|------|-------------|----|------------|
| 26028-4202-04 | 0100 | 0020 | 405-01.01 | BITUMINOUS MATERIAL (BSC) | TON | 186.000 \$629.120 | 0.000 | \$ | 0.00 | 137.530 | \$ | 86,522.87 |
| 26028-4202-04 | 0100 | 0030 | 405-01.02 | MINERAL AGGREGATE (BSC) | TON | 1,552.000 \$18.900 | 0.000 | \$ | 0.00 | 1,773.460 | \$ | 33,518.39 |
| 26028-4202-04 | 1110 | 0090 | 411-03.05 | ACS MIX(PG64-22) THIN LIFT CS ASPHALT (PG64-22) | S.Y. | 113,661.000 \$2.240 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 26028-4202-04 | 1110 | 9500 | 411-03.05 | ACS MIX(PG64-22) THIN LIFT CS ASPHALT | S.Y. | 0.000 \$2.930 | 0.000 | \$ | 0.00 | 109,353.440 | \$ | 320,405.58 |
| 26028-4202-04 | 1110 | 9010 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | -2,489.650 | \$ | -2,489.65 |
| 26028-4202-04 | 1110 | 9009 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 4,497.000 | \$ | 4,497.00 |
| 26028-3202-94 | 0100 | 0020 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2) | L.F. | 200.000 \$1.000 | 0.000 | \$ | 0.00 | 450.000 | \$ | 450.00 |
| 26028-3202-94 | 0100 | 9000 | 705-02.50 | SHOP CURVED GUARDRAIL | L.F. | 0.000 \$1.500 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 26028-3202-94 | 0100 | 0030 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 10.000 \$2,000.000 | 0.000 | \$ | 0.00 | 9.000 | \$ | 18,000.00 |
| 26028-3202-94 | 0100 | 0040 | 706-01 | GUARDRAIL REMOVED | L.F. | 700.000 \$1.000 | 0.000 | \$ | 0.00 | 850.000 | \$ | 850.00 |
| 26028-3202-94 | 0100 | 0050 | 706-05 | GUARDRAIL ADJUSTMENT | L.F. | 2,095.000 \$2.500 | 0.000 | \$ | 0.00 | 1,600.000 | \$ | 4,000.00 |
| 26028-4202-04 | 0100 | 0040 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$4,463.600 | 0.000 | \$ | 0.00 | 1.000 | \$ | 4,463.60 |
| 26028-3202-94 | 0100 | 0060 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 20.000 \$24.690 | 0.000 | \$ | 0.00 | 25.000 | \$ | 617.25 |
| 26028-3202-94 | 0100 | 0070 | 712-05.01 | WARNING LIGHTS (TYPE A) | EACH | 20.000 \$24.690 | 0.000 | \$ | 0.00 | 25.000 | \$ | 617.25 |

| | | | | | | | | | | |
|---------------|------|------|-----------|---|------|-----------------------|-------|---------|---------|--------------|
| 26028-4202-04 | 0100 | 0050 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 820.000 \$6.000 | 0.000 | \$ 0.00 | 837.500 | \$ 5,025.00 |
| 26028-3202-94 | 0100 | 0080 | 716-01.21 | Snwplwble Pvmt Mrks (Bi-Dir)(1 Color) | EACH | 571.000 \$25.000 | 0.000 | \$ 0.00 | 592.000 | \$ 14,800.00 |
| 26028-3202-94 | 0100 | 0090 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 220.000 \$9.000 | 0.000 | \$ 0.00 | 358.000 | \$ 3,222.00 |
| 26028-4202-04 | 0100 | 0060 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 34.600 \$475.000 | 0.000 | \$ 0.00 | 61.419 | \$ 29,174.03 |
| 26028-3202-94 | 0100 | 0100 | 716-13.01 | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE) | L.M. | 32.000 \$1,750.000 | 0.000 | \$ 0.00 | 32.540 | \$ 56,945.00 |
| 26028-4202-04 | 0100 | 0070 | 717-01 | MOBILIZATION | LS | 1.000 \$3,078.620 | 0.000 | \$ 0.00 | 1.000 | \$ 3,078.62 |