

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: CNM218

Estimate Number: 0002

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

Contract Location:

AT LAYNES COVE RD (L.M. 4..75) TO MARION COUNTY LINE

Time Allowed: 70.0 days
Time Charged: 65.0 days
Elapsed Calendar Days: 65.0 days
Percent Time: 92.86 %
Percent Complete (\$): 109.17 %
Percent Behind: - %

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: 07/23/2013
Date Work Began: 09/14/2013
Date to be Completed: 09/30/2013
Date Time Stopped: 09/25/2013
Date Accepted: 10/16/2013

Estimate Paid: NO

Counties:

GRUNDY

Project Number	BID PCT	Fed State Project Number	Description 1
31002-3225-94	15.39	HSIP-2(223)	From Laynes Cove Rd. To Marion Co. Line (West College St.)
31002-4225-04	84.61	N/A	From Laynes Cove Rd. To Marion Co. Line (West College St.)
Current Contract Amount		\$ 241,270.00	
Original Contract Amount		\$ 241,270.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 264,268.21	\$ 264,268.21	\$ 0.00
Total Earnings	\$ 264,268.21	\$ 264,268.21	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 264,268.21	\$ 264,268.21	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	264,268.21	\$	264,268.21	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	264,268.21	\$	264,268.21	\$	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			
31002-3225-94	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
31002-4225-04	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
31002-3225-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31002-4225-04	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31002-3225-94	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31002-4225-04	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
31002-4225-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	25.000	0.000	\$ 0.00	11.940	\$ 6,631.24
						\$555.380				
31002-4225-04	0100	0020	411-03.07	ACS MIX(PG64-22) THIN LIFT CS ASPHALT (PG64-22)	TON	2,347.000	0.000	\$ 0.00	2,757.440	\$ 199,032.02
						\$72.180				
31002-4225-04	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	-1,544.170	\$ -1,544.17
31002-4225-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$	0.00	2,611.500	\$	2,611.50
31002-4225-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
31002-4225-04	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	4,183.000 \$2.690	0.000	\$	0.00	5,848.330	\$	15,732.01
31002-4225-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$2,298.030	0.000	\$	0.00	1.000	\$	2,298.03
31002-4225-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	391.000 \$6.000	0.000	\$	0.00	477.000	\$	2,862.00
31002-3225-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	440.000 \$25.000	0.000	\$	0.00	235.000	\$	5,875.00
31002-3225-94	0100	0020	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000 \$9.500	0.000	\$	0.00	104.000	\$	988.00
31002-4225-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	8.000 \$365.000	0.000	\$	0.00	7.877	\$	2,875.11
31002-3225-94	0100	0030	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	14.000 \$1,775.000	0.000	\$	0.00	13.939	\$	24,741.73
31002-3225-94	0100	0040	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	150.000 \$1.000	0.000	\$	0.00	143.000	\$	143.00
31002-4225-04	0100	0070	717-01	MOBILIZATION	LS	1.000 \$2,022.740	0.000	\$	0.00	1.000	\$	2,022.74