

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: CNM223

Estimate Number: 0003

Pay Period: 10/17/2013
to: 01/03/2014

Contract Location:

TO CANNON CO LINE & FROM COFFEE CO LINE TO TOLBERT HOLLOW

Time Allowed:	70.0 days
Time Charged:	73.0 days
Elapsed Calendar Days:	73.0 days
Percent Time:	104.29 %
Percent Complete (\$)	104.08 %
Percent Behind:	0.21 %

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:	09/19/2013
Date to be Completed:	09/30/2013
Date Time Stopped:	10/03/2013
Date Accepted:	10/16/2013

Estimate Paid: NO

Counties:

CANNON
COFFEE

Project Number	BID PCT	Fed State Project Number	Description 1
08048-3220-94	13.23	HSIP-64(17)	From Coffee County Line To Tolbert Hollow Road - Safety
08048-4220-04	21.73	N/A	From Coffee County Line To Tolbert Hollow Road - Roadway
16025-3208-94	17.07	HSIP-64(16)	From Bedford County Line To Cannon County Line - Safety
16025-4208-04	47.96	NA	From Bedford County Line To Cannon County Line - Roadway
Current Contract Amount		\$ 545,688.98	
Original Contract Amount		\$ 545,688.98	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 572,621.96	\$ 572,621.96	\$ 0.00
Total Earnings	\$ 572,621.96	\$ 572,621.96	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	572,621.96	\$	572,621.96	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	572,621.96	\$	572,621.96	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	572,621.96	\$	572,621.96	\$	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			
08048-3220-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
08048-4220-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
16025-3208-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
16025-4208-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
08048-3220-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
08048-4220-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
16025-3208-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
16025-4208-04	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
08048-3220-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

08048-4220-04	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
16025-3208-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
16025-4208-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
08048-4220-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000 \$587.380	0.000	\$	0.00	7.140	\$	4,193.89
16025-4208-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	30.000 \$587.380	0.000	\$	0.00	19.680	\$	11,559.64
08048-4220-04	0100	0020	411-03.07	ACS MIX(PG64-22) THIN LIFT CS ASPHALT (PG64-22)	TON	1,425.000 \$72.130	0.000	\$	0.00	1,550.490	\$	111,836.84
16025-4208-04	0100	0020	411-03.07	ACS MIX(PG64-22) THIN LIFT CS ASPHALT (PG64-22)	TON	3,162.000 \$72.130	0.000	\$	0.00	3,909.710	\$	282,007.38
08048-4220-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
16025-4208-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
08048-4220-04	0100	9018	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9018	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,416.000	\$	1,416.00
16025-4208-04	0100	9019	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9019	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,516.000	\$	3,516.00
08048-4220-04	0100	9020	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
16025-4208-04	0100	9021	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

16025-3208-94	0100	0000	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	1.000 \$1,864.000	0.000	\$ 0.00	1.010	\$ 1,882.64
08048-3220-94	0100	9016	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$ 0.00	10.000	\$ 300.00
16025-3208-94	0100	9017	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$ 0.00	5.000	\$ 150.00
08048-3220-94	0100	9015	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000 \$15.000	0.000	\$ 0.00	100.000	\$ 1,500.00
16025-3208-94	0100	0001	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000 \$15.000	0.000	\$ 0.00	62.500	\$ 937.50
16025-3208-94	0100	9002	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$ 0.00	0.000	\$ 0.00
08048-3220-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	17.000 \$1,900.000	0.000	\$ 0.00	14.000	\$ 26,600.00
16025-3208-94	0100	0002	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	14.000 \$1,900.000	0.000	\$ 0.00	12.000	\$ 22,800.00
08048-3220-94	0100	0020	706-01	GUARDRAIL REMOVED	L.F.	850.000 \$0.750	0.000	\$ 0.00	750.000	\$ 562.50
16025-3208-94	0100	0003	706-01	GUARDRAIL REMOVED	L.F.	850.000 \$0.750	0.000	\$ 0.00	700.000	\$ 525.00
08048-3220-94	0100	0030	706-05	GUARDRAIL ADJUSTMENT	L.F.	7,478.000 \$2.000	0.000	\$ 0.00	1,585.000	\$ 3,170.00
16025-3208-94	0100	0004	706-05	GUARDRAIL ADJUSTMENT	L.F.	3,863.000 \$2.000	0.000	\$ 0.00	1,005.500	\$ 2,011.00
08048-4220-04	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000 \$1,927.200	0.000	\$ 0.00	1.000	\$ 1,927.20
16025-4208-04	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000 \$4,289.570	0.000	\$ 0.00	1.000	\$ 4,289.57

08048-3220-94	0100	0040	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	34.000 \$24.690	0.000	\$	0.00	0.000	\$	0.00
16025-3208-94	0100	0005	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	28.000 \$24.690	0.000	\$	0.00	0.000	\$	0.00
08048-3220-94	0100	0050	712-05.01	WARNING LIGHTS (TYPE A)	EACH	34.000 \$24.690	0.000	\$	0.00	0.000	\$	0.00
16025-3208-94	0100	0006	712-05.01	WARNING LIGHTS (TYPE A)	EACH	28.000 \$24.690	0.000	\$	0.00	0.000	\$	0.00
08048-4220-04	0100	0040	712-06	SIGNS (CONSTRUCTION)	S.F.	340.000 \$6.000	0.000	\$	0.00	312.500	\$	1,875.00
16025-4208-04	0100	0040	712-06	SIGNS (CONSTRUCTION)	S.F.	565.000 \$6.000	0.000	\$	0.00	519.500	\$	3,117.00
08048-3220-94	0100	0060	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	189.000 \$23.000	0.000	\$	0.00	189.000	\$	4,347.00
16025-3208-94	0100	0007	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	420.000 \$23.000	0.000	\$	0.00	421.000	\$	9,683.00
16025-3208-94	0100	0008	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	10.000 \$14.000	0.000	\$	0.00	15.667	\$	219.34
08048-3220-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	65.000 \$8.000	0.000	\$	0.00	77.000	\$	616.00
16025-3208-94	0100	0009	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	220.000 \$8.000	0.000	\$	0.00	292.000	\$	2,336.00
08048-4220-04	0100	0050	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.800 \$350.000	0.000	\$	0.00	0.615	\$	215.25
16025-4208-04	0100	0050	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	11.500 \$350.000	0.000	\$	0.00	12.504	\$	4,376.40
08048-3220-94	0100	0080	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	10.500 \$1,690.000	0.000	\$	0.00	9.513	\$	16,076.97

16025-3208-94	0100	0010	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	24.200 \$1,690.000	0.000	\$	0.00	24.809	\$	41,927.21
16025-3208-94	0100	0011	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	100.000 \$1.000	0.000	\$	0.00	175.000	\$	175.00
16025-3208-94	0100	0012	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	145.000 \$1.000	0.000	\$	0.00	188.000	\$	188.00
08048-4220-04	0100	0060	717-01	MOBILIZATION	LS	1.000 \$1,948.230	0.000	\$	0.00	1.000	\$	1,948.23
16025-4208-04	0100	0060	717-01	MOBILIZATION	LS	1.000 \$4,336.390	0.000	\$	0.00	1.000	\$	4,336.39