

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: CNM225

Estimate Number: 0003

Pay Period: 10/02/2013
to: 10/24/2013

Contract Location:

FROM BILLY WEST ROAD TO WARREN COUNTY LINE AND

Time Allowed: 70.0 days
Time Charged: 53.0 days
Elapsed Calendar Days: 53.0 days
Percent Time: 75.71 %
Percent Complete (\$): 99.02 %
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: 08/08/2013
Date to be Completed: 09/30/2013
Date Time Stopped: 09/13/2013
Date Accepted: 09/26/2013

Estimate Paid: NO

Counties:

CANNON
WARREN

Project Number	BID PCT	Fed State Project Number	Description 1
08001-3244-94	5.29	HSIP-1(299)	From Near BillyWest Road To Warren County Line
08001-4244-04	23.80	N/A	From Near BillyWest Road To Warren County Line
89001-3232-94	12.40	HSIP-1(300)	From Cannon County Line to East of Spring Valley Road
89001-4232-04	58.52	N/A	From Cannon County Line to East of Spring Valley Road
Current Contract Amount		\$ 914,426.97	
Original Contract Amount		\$ 914,426.97	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 905,593.07	\$ 905,593.07	\$ 0.00
Total Earnings	\$ 905,593.07	\$ 905,593.07	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	905,593.07	\$	905,593.07	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	905,593.07	\$	905,593.07	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	905,593.07	\$	905,593.07	\$	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			
08001-3244-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
08001-4244-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
89001-3232-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
89001-4232-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
08001-3244-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
08001-4244-04	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
89001-3232-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
89001-4232-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
08001-3244-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

08001-4244-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
89001-3232-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
89001-4232-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
08001-3244-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	150.000 \$21.300	0.000	\$	0.00	0.000	\$	0.00
89001-3232-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	400.000 \$21.300	0.000	\$	0.00	69.480	\$	1,479.92
08001-4244-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	22.000 \$568.310	0.000	\$	0.00	6.982	\$	3,967.94
89001-4232-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	52.000 \$568.310	0.000	\$	0.00	20.740	\$	11,786.75
08001-4244-04	0100	0020	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	2,736.000 \$70.480	0.000	\$	0.00	2,644.430	\$	186,379.43
89001-4232-04	0100	0020	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	6,763.000 \$70.480	0.000	\$	0.00	7,528.190	\$	530,586.83
08001-4244-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
89001-4232-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
08001-3244-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	5.500 \$278.000	0.000	\$	0.00	0.000	\$	0.00
89001-3232-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	13.800 \$278.000	0.000	\$	0.00	0.000	\$	0.00
08001-3244-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	75.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00

89001-3232-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
08001-3244-94	0100	9003	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
89001-3232-94	0100	9002	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
08001-3244-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$1,900.000	0.000	\$	0.00	3.000	\$	5,700.00
89001-3232-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000 \$1,900.000	0.000	\$	0.00	8.000	\$	15,200.00
08001-3244-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	150.000 \$0.750	0.000	\$	0.00	112.500	\$	84.38
89001-3232-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	400.000 \$0.750	0.000	\$	0.00	337.500	\$	253.13
08001-4244-04	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000 \$3,191.520	0.000	\$	0.00	1.000	\$	3,191.52
89001-4232-04	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000 \$8,206.760	0.000	\$	0.00	1.000	\$	8,206.76
08001-3244-94	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	6.000 \$24.690	0.000	\$	0.00	0.000	\$	0.00
89001-3232-94	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	16.000 \$24.690	0.000	\$	0.00	0.000	\$	0.00
08001-3244-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000 \$24.690	0.000	\$	0.00	0.000	\$	0.00
89001-3232-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	16.000 \$24.690	0.000	\$	0.00	0.000	\$	0.00
08001-4244-04	0100	0040	712-06	SIGNS (CONSTRUCTION)	S.F.	564.000 \$6.000	0.000	\$	0.00	349.000	\$	2,094.00

89001-4232-04	0100	0040	712-06	SIGNS (CONSTRUCTION)	S.F.	1,162.000 \$6.000	0.000	\$	0.00	1,054.500	\$	6,327.00
08001-4244-04	0100	0050	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
89001-4232-04	0100	0050	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
08001-3244-94	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	380.000 \$23.000	0.000	\$	0.00	257.000	\$	5,911.00
89001-3232-94	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	644.000 \$23.000	0.000	\$	0.00	609.000	\$	14,007.00
08001-3244-94	0100	0090	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	22.000 \$23.000	0.000	\$	0.00	18.000	\$	414.00
89001-3232-94	0100	0090	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	66.000 \$23.000	0.000	\$	0.00	58.000	\$	1,334.00
08001-3244-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	188.000 \$8.500	0.000	\$	0.00	334.200	\$	2,840.70
89001-3232-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	384.000 \$8.500	0.000	\$	0.00	876.500	\$	7,450.25
08001-3244-94	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$100.000	0.000	\$	0.00	3.000	\$	300.00
89001-3232-94	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	8.000 \$100.000	0.000	\$	0.00	10.000	\$	1,000.00
08001-4244-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	7.500 \$365.000	0.000	\$	0.00	6.585	\$	2,403.53
89001-4232-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	19.000 \$365.000	0.000	\$	0.00	18.921	\$	6,906.17
08001-3244-94	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	15.300 \$1,650.000	0.000	\$	0.00	13.369	\$	22,058.85

89001-3232-94	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	37.000 \$1,650.000	0.000	\$	0.00	34.413	\$	56,781.45
89001-3232-94	0100	0130	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	150.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
89001-3232-94	0100	0140	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	150.000 \$1.000	0.000	\$	0.00	210.000	\$	210.00
08001-4244-04	0100	0070	717-01	MOBILIZATION	LS	1.000 \$2,441.170	0.000	\$	0.00	1.000	\$	2,441.17
89001-4232-04	0100	0070	717-01	MOBILIZATION	LS	1.000 \$6,277.300	0.000	\$	0.00	1.000	\$	6,277.30