

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: CNM255

Estimate Number: 0002

Pay Period: 11/02/2013
to: 11/30/2013

Contract Location:
FROM DEEP WATER ROAD TO POMONA ROAD

Time Allowed: 63.0 days
Time Charged: 64.0 days
Elapsed Calendar Days: 64.0 days
Percent Time: 101.59 %
Percent Complete (\$): 94.06 %
Percent Behind: 7.53 %

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

Date Let: 07/12/2013
Date Awarded: 07/29/2013
Date Contract Executed: 08/09/2013
Date Notice to Proceed: 08/30/2013
Date Work Began: 10/04/2013
Date to be Completed: 10/31/2013
Date Time Stopped: 11/01/2013
Date Accepted: 11/18/2013

Estimate Paid: NO

Counties:
CUMBERLAND

Project Number	BID PCT	Fed State Project Number	Description 1
18002-3229-94	11.14	HSIP-1(310)	Add Description
18002-4229-04	88.86	N/A	Add Description
Current Contract Amount		\$ 446,413.00	
Original Contract Amount		\$ 446,413.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 419,812.34	\$ 419,812.34	\$ 0.00
Total Earnings	\$ 419,812.34	\$ 419,812.34	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 419,812.34	\$ 419,812.34	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	419,812.34	\$	419,812.34	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	419,812.34	\$	419,812.34	\$	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			
18002-3229-94	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
18002-4229-04	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -170.00
						\$170.000				
18002-3229-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18002-4229-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18002-3229-94	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18002-4229-04	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18002-3229-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	75.000	0.000	\$ 0.00	69.130	\$ 1,382.60
						\$20.000				
18002-4229-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	120.000	0.000	\$ 0.00	120.090	\$ 2,401.80
						\$20.000				
18002-4229-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	29.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
18002-4229-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	3,784.000	0.000	\$ 0.00	3,742.900	\$ 344,346.80
						\$92.000				

18002-4229-04	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	-4,188.310	\$	-4,188.31
18002-3229-94	0100	9001	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18002-4229-04	0100	9002	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18002-4229-04	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,424.400	\$	3,424.40
18002-3229-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	5.400	0.000	\$	0.00	5.400	\$	1,566.00
						\$290.000						
18002-4229-04	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	3,556.000	0.000	\$	0.00	3,200.000	\$	4,800.00
						\$1.500						
18002-3229-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	3.000	\$	7,500.00
						\$2,500.000						
18002-3229-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	150.000	0.000	\$	0.00	150.000	\$	337.50
						\$2.250						
18002-4229-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	8,200.00
						\$8,200.000						
18002-3229-94	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
18002-4229-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	125.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
18002-3229-94	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.500						
18002-4229-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	284.000	0.000	\$	0.00	275.000	\$	1,237.50
						\$4.500						

18002-4229-04	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$225.000	0.000	\$	0.00	0.000	\$	0.00
18002-3229-94	0100	0070	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	34.000 \$35.000	0.000	\$	0.00	31.000	\$	1,085.00
18002-3229-94	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	325.000 \$27.500	0.000	\$	0.00	237.000	\$	6,517.50
18002-3229-94	0100	0090	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	88.000 \$27.500	0.000	\$	0.00	89.000	\$	2,447.50
18002-3229-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	117.000 \$10.000	0.000	\$	0.00	151.000	\$	1,510.00
18002-3229-94	0100	0110	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	4.000 \$237.250	0.000	\$	0.00	4.000	\$	949.00
18002-4229-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	8.000 \$325.000	0.000	\$	0.00	11.378	\$	3,697.85
18002-3229-94	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	15.000 \$1,600.000	0.000	\$	0.00	13.417	\$	21,467.20
18002-4229-04	0100	0100	717-01	MOBILIZATION	LS	1.000 \$11,300.000	0.000	\$	0.00	1.000	\$	11,300.00