

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/01/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNM333

Estimate Number: 0007

Pay Period: 10/15/2014  
to: 04/29/2015

**Contract Location:**

beginning at the Marshall County line (L.M. 0.00) and

<b>Time Allowed:</b>	180.0 days
<b>Time Charged:</b>	199.0 days
<b>Elapsed Calendar Days:</b>	199.0 days
<b>Percent Time:</b>	110.56 %
<b>Percent Complete (\$)</b>	93.88 %
<b>Percent Behind:</b>	16.68 %

**Contractor:**

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

<b>Date Let:</b>	12/06/2013
<b>Date Awarded:</b>	12/18/2013
<b>Date Contract Executed:</b>	01/13/2014
<b>Date Notice to Proceed:</b>	02/03/2014
<b>Date Work Began:</b>	04/24/2014
<b>Date to be Completed:</b>	08/01/2014
<b>Date Time Stopped:</b>	08/20/2014
<b>Date Accepted:</b>	08/21/2014

Estimate Paid: NO

**Counties:**

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60001-8152-44	100.00	NH-I-65-1(73)	The resurfacing on I-65 beginning at the Marshall County lin
<b>Current Contract Amount</b>	\$	4,553,000.00	
<b>Original Contract Amount</b>	\$	4,553,000.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 4,420,195.02	\$ 4,392,431.75	\$ 27,763.27
<b>Total Earnings</b>	\$ 4,420,195.02	\$ 4,392,431.75	\$ 27,763.27
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 4,420,195.02	\$ 4,392,431.75	\$ 27,763.27
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ -3,480.00	\$ 3,480.00

<b>Total Adjusted Earnings</b>	\$	<b>4,420,195.02</b>	\$	<b>4,388,951.75</b>	\$	<b>31,243.27</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>4,420,195.02</b>	\$	<b>4,388,951.75</b>	\$	<b>31,243.27</b>

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			
60001-8152-44	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	-4.000	\$ -4,000.00	-19.000	\$ -19,000.00
						\$1,000.000				
60001-8152-44	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	-13.000	\$ -13,000.00
						\$1,000.000				
60001-8152-44	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-7.400	\$ -7.40	-22,227.870	\$ -22,227.87
60001-8152-44	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	20,291.050	\$ 20,291.05	20,291.050	\$ 20,291.05
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	1,511.040	\$ 1,511.04	38,434.980	\$ 38,434.98
60001-8152-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	11,786.000	0.000	\$ 0.00	363.760	\$ 3,273.84
						\$9.000				
60001-8152-44	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	300.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$73.000				
60001-8152-44	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	4,253.000	0.000	\$ 0.00	4,717.150	\$ 316,049.05
						\$67.000				
60001-8152-44	0100	0040	307-03.10	ASPHALT CONC MIX (PG76-22)(BPMB-HM) GR CS	TON	11,909.000	0.000	\$ 0.00	10,579.770	\$ 772,323.21
						\$73.000				
60001-8152-44	0100	9005	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9005	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	95,148.890	\$ 95,148.89

60001-8152-44	0100	9006	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	8,833.500	\$	8,833.50	8,833.500	\$	8,833.50
						\$1.000						
	0100	9006	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,945.000	\$	3,945.00
60001-8152-44	0100	9007	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60001-8152-44	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	350.000	0.000	\$	0.00	238.800	\$	143,280.00
						\$600.000						
	0100	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 600.000	5.800	\$	3,480.00	0.000	\$	0.00
60001-8152-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60001-8152-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60001-8152-44	0100	0060	411-03.10	ACS MIX(PG76-22) GRADING D	TON	2,177.000	0.000	\$	0.00	638.080	\$	54,236.80
						\$85.000						
60001-8152-44	0100	0070	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	1,438.000	0.840	\$	609.00	1,487.630	\$	1,078,531.75
						\$725.000						
60001-8152-44	0100	0080	411-03.16	AGGREGATE FOR OGFC MIX	TON	23,965.000	12.060	\$	518.58	21,399.060	\$	920,159.58
						\$43.000						
60001-8152-44	0100	9008	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-484.940	\$	-484.94
60001-8152-44	0100	9011	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	39,741.780	\$	39,741.78
						\$1.000						
60001-8152-44	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60001-8152-44	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-7.500	\$	-7.50	-54.000	\$	-54.00
						\$1.000						
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	15.000	\$	15.00	26,851.500	\$	26,851.50
60001-8152-44	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

60001-8152-44	0100	0090	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	20.860 \$600.000	0.000	\$	0.00	44.775	\$	26,865.00
60001-8152-44	0100	0100	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	33,759.000 \$8.000	0.000	\$	0.00	28,130.430	\$	225,043.44
60001-8152-44	0100	0110	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$3,050.000	0.000	\$	0.00	0.000	\$	0.00
60001-8152-44	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000 \$77,000.000	0.000	\$	0.00	1.000	\$	77,000.00
60001-8152-44	0100	0130	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	270.000 \$5.000	0.000	\$	0.00	50.000	\$	250.00
60001-8152-44	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	1,058.000 \$6.000	0.000	\$	0.00	2,137.000	\$	12,822.00
60001-8152-44	0100	0150	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 \$585.000	0.000	\$	0.00	8.000	\$	4,680.00
60001-8152-44	0100	0160	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$825.000	0.000	\$	0.00	2.000	\$	1,650.00
60001-8152-44	0100	0170	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	221.000 \$33.000	0.000	\$	0.00	309.000	\$	10,197.00
60001-8152-44	0100	0180	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	60.000 \$33.000	0.000	\$	0.00	67.000	\$	2,211.00
60001-8152-44	0100	0190	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$1,600.000	0.000	\$	0.00	2.000	\$	3,200.00
60001-8152-44	0100	0200	716-01.22	Snowplowable Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	1,457.000 \$31.000	0.000	\$	0.00	1,603.000	\$	49,693.00
60001-8152-44	0100	0210	716-01.23	Snowplowable Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	176.000 \$31.000	0.000	\$	0.00	0.000	\$	0.00
60001-8152-44	0100	0220	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,633.000 \$10.000	0.000	\$	0.00	1,584.000	\$	15,840.00

60001-8152-44	0100	0230	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	447.000 \$11.000	0.000	\$	0.00	161.778	\$	1,779.56
60001-8152-44	0100	0240	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	56.000 \$13.000	0.000	\$	0.00	65.000	\$	845.00
60001-8152-44	0100	0250	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$280.000	0.000	\$	0.00	2.000	\$	560.00
60001-8152-44	0100	0260	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	14.000 \$280.000	0.000	\$	0.00	9.000	\$	2,520.00
60001-8152-44	0100	0270	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	1.580 \$1,000.000	0.000	\$	0.00	163.885	\$	163,885.00
60001-8152-44	0100	0280	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	51.770 \$5,100.000	0.000	\$	0.00	53.009	\$	270,345.90
60001-8152-44	0100	0290	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	1,032.000 \$5.000	0.000	\$	0.00	3,394.000	\$	16,970.00
60001-8152-44	0100	0300	717-01	MOBILIZATION	LS	1.000 \$67,504.000	0.000	\$	0.00	1.000	\$	67,504.00

**Project Number: 60001-8152-44**

<b>Project Current Amount</b>	\$	31,243.27
<b>Contract Current Amount</b>	\$	31,243.27