

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: CNM399

Estimate Number: 0007

Pay Period: 07/22/2014
to: 04/23/2015

Contract Location:

on S.R. 116 (New River Highway) from the Campbell Co line

Time Allowed: 164.0 days
Time Charged: 169.0 days
Elapsed Calendar Days: 169.0 days
Percent Time: 103.05 %
Percent Complete (\$): 123.14 %
Percent Behind: - %

Contractor:

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

Date Let: 12/06/2013
Date Awarded: 12/18/2013
Date Contract Executed: 01/13/2014
Date Notice to Proceed: 02/03/2014
Date Work Began: 04/01/2014
Date to be Completed: 07/16/2014
Date Time Stopped: 07/21/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

ANDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
01015-3249-94	100.00	HSIP-116(20)	Miscellaneous safety improvements and resurfacing on S.R. 11
Current Contract Amount	\$	675,734.55	
Original Contract Amount	\$	629,846.31	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 827,576.56	\$ 823,010.55	\$ 4,566.01
Total Earnings	\$ 827,576.56	\$ 823,010.55	\$ 4,566.01
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 827,576.56	\$ 823,010.55	\$ 4,566.01
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	827,576.56	\$	823,010.55	\$	4,566.01
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	827,576.56	\$	823,010.55	\$	4,566.01

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				
01015-3249-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-5.000	\$ -2,100.00
						\$420.000				
01015-3249-94	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
01015-3249-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-51.350	\$ -51.35	-2,071.890	\$ -2,071.89
01015-3249-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	40.070	\$ 40.07	40.070	\$ 40.07
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	126.330	\$ 126.33	5,254.010	\$ 5,254.01
01015-3249-94	0100	0005	201-01.01	ADDITIONAL CLEARING & GRUBBING	LS	0.000	0.000	\$ 0.00	1.000	\$ 4,360.77
						\$4,360.770				
01015-3249-94	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	600.000	0.000	\$ 0.00	2,056.540	\$ 74,158.83
						\$36.060				
01015-3249-94	0100	9006	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$54.090				
01015-3249-94	0100	9500	203-02.03	BORROW EXCAVATION (SOLID ROCK)	TON	0.000	0.000	\$ 0.00	5,843.740	\$ 109,862.31
						\$18.800				
01015-3249-94	0100	9007	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$54.090				
01015-3249-94	0100	0020	209-03.20	FILTER SOCK (8 INCH)	L.F.	2,030.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$4.530				
01015-3249-94	0100	0030	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	500.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$2.200					
01015-3249-94	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	820.000	-320.510	\$ -9,762.73	881.710	\$ 26,856.89	
						\$30.460					
01015-3249-94	0100	0050	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	180.000	0.000	\$ 0.00	373.490	\$ 31,862.43	
						\$85.310					
01015-3249-94	0100	0060	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	90.000	0.000	\$ 0.00	118.690	\$ 12,448.21	
						\$104.880					
01015-3249-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	-256.500	\$ -256.50	-256.500	\$ -256.50	
						\$1.000					
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-925.420	\$ -925.42	
01015-3249-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	12.000	\$ 12.00	12.000	\$ 12.00	
						\$1.000					
	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	28.500	\$ 28.50	28.500	\$ 28.50	
01015-3249-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
01015-3249-94	0100	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	11.000	0.000	\$ 0.00	11.580	\$ 6,768.16	
						\$584.470					
01015-3249-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
01015-3249-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
01015-3249-94	0100	0080	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,550.000	89.520	\$ 8,402.35	3,578.330	\$ 335,862.05	
						\$93.860					
01015-3249-94	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	4,208.120	\$ 4,208.12	4,208.120	\$ 4,208.12	
						\$1.000					
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-105.280	\$ -105.28	-4,208.120	\$ -4,208.12	
01015-3249-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	

												\$1.000
01015-3249-94	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	1,924.500	\$	1,924.50	1,924.500	\$	1,924.50
01015-3249-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01015-3249-94	0100	9503	607-37.03	24" CORRUGATED METAL PIPE CULVERT	L.F.	0.000	0.000	\$	0.00	40.000	\$	3,338.80
						\$83.470						
01015-3249-94	0100	9502	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	0.000	0.000	\$	0.00	1.000	\$	4,987.00
						\$4,987.000						
01015-3249-94	0100	0090	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	280.000	0.000	\$	0.00	275.000	\$	5,335.00
						\$19.400						
01015-3249-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$29.100						
01015-3249-94	0100	0100	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	2.000	\$	4,850.54
						\$2,425.270						
01015-3249-94	0100	0110	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	2,700.000	0.000	\$	0.00	3,049.600	\$	20,340.83
						\$6.670						
01015-3249-94	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	15,712.92
						\$15,712.920						
01015-3249-94	0100	9506	712-01.01	ADDITIONAL TRAFFIC CONTROL (Rock Installation)	LS	0.000	0.000	\$	0.00	1.000	\$	14,216.45
						\$14,216.450						
01015-3249-94	0100	0130	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	39.000	0.000	\$	0.00	39.000	\$	1,411.80
						\$36.200						
01015-3249-94	0100	0140	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	120.000	0.000	\$	0.00	62.625	\$	585.54
						\$9.350						
01015-3249-94	0100	0150	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	1,602.000	0.000	\$	0.00	1,602.000	\$	9,179.46
						\$5.730						

01015-3249-94	0100	0160	713-02.22	BARRIER WALL DELINEATION ENHANCEMENT	L.F.	400.000 \$10.260	0.000	\$ 0.00	382.000	\$ 3,919.32
01015-3249-94	0100	0170	713-11.01	"U" SECTION STEEL POSTS	LB.	241.000 \$2.590	0.000	\$ 0.00	241.000	\$ 624.19
01015-3249-94	0100	0180	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	5,857.000 \$4.710	0.000	\$ 0.00	5,709.311	\$ 26,890.85
01015-3249-94	0100	0190	713-11.21	P POST SLIP BASE	EACH	16.000 \$280.500	0.000	\$ 0.00	16.000	\$ 4,488.00
01015-3249-94	0100	0200	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	1,273.000 \$14.060	0.000	\$ 0.00	1,273.000	\$ 17,898.38
01015-3249-94	0100	0210	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	373.000 \$14.480	0.000	\$ 0.00	373.000	\$ 5,401.04
01015-3249-94	0100	0220	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	38.000 \$24.140	0.000	\$ 0.00	38.000	\$ 917.32
01015-3249-94	0100	0230	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$150.840	0.000	\$ 0.00	2.000	\$ 301.68
01015-3249-94	0100	0240	716-01.21	Snowplowable Pvmnt Mrkrs (Bi-Dir)(1 Color)	EACH	1,067.000 \$32.540	0.000	\$ 0.00	1,004.000	\$ 32,670.16
01015-3249-94	0100	0250	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	16.000 \$11.830	0.000	\$ 0.00	12.000	\$ 141.96
01015-3249-94	0100	9511	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$525.000	0.000	\$ 0.00	4.337	\$ 2,276.93
01015-3249-94	0100	0260	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	14.200 \$2,602.730	0.000	\$ 0.00	0.000	\$ 0.00
01015-3249-94	0100	9510	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.000 \$2,070.000	0.000	\$ 0.00	13.720	\$ 28,400.40
01015-3249-94	0100	0270	717-01	MOBILIZATION	LS	1.000 \$19,603.010	0.000	\$ 0.00	1.000	\$ 19,603.01

Project Number: 01015-3249-94

Project Current Amount	\$	4,566.01
Contract Current Amount	\$	4,566.01