

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 05/07/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNM900

Estimate Number: 0004

Pay Period: 04/01/2014
to: 04/09/2015

Contract Location:
FROM I-65 (LM 0.00) TO CONFERENCE DRIVE (LM 1.28)

Time Allowed: 125.0 days
Time Charged: 125.0 days
Elapsed Calendar Days: 125.0 days
Percent Time: 100.00 %
Percent Complete (\$): 139.35 %
Percent Behind: - %

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

Date Let: 02/15/2013
Date Awarded: 03/04/2013
Date Contract Executed: 03/19/2013
Date Notice to Proceed: 06/27/2013
Date Work Began: 06/27/2013
Date to be Completed: 10/29/2013
Date Time Stopped: 10/29/2013
Date Accepted: 04/22/2014

Estimate Paid: NO

Counties:
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19180-8211-14	100.00	STP-NHE-386(12)	SR-386 From I-65 to East of Conference Drive
Current Contract Amount	\$	558,250.00	
Original Contract Amount	\$	485,750.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 774,982.44	\$ 774,919.94	\$ 62.50
Total Earnings	\$ 774,982.44	\$ 774,919.94	\$ 62.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 774,982.44	\$ 774,919.94	\$ 62.50
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	774,982.44	\$	774,919.94	\$	62.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	774,982.44	\$	774,919.94	\$	62.50

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			
19180-8211-14	0100	9503	104-03.50	ADDITIONAL WORK (DESCRIPTION) ASPHALT GRINDING)	S.Y.	0.000	0.000	\$ 0.00	1,697.780	\$ 13,582.24
								\$8.000		
19180-8211-14	0100	9008	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
19180-8211-14	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$170.000		
19180-8211-14	0100	9010	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	-1.000	\$ -1,000.00
								\$1,000.000		
19180-8211-14	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
19180-8211-14	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
19180-8211-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	250.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$22.000		
19180-8211-14	0100	0020	403-02.01	TRACKLESS TACK COAT	TON	36.000	0.000	\$ 0.00	58.970	\$ 123,837.00
								\$2,100.000		
19180-8211-14	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
19180-8211-14	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		

19180-8211-14	0100	9500	411-03.14	ACS MIX(PG76-22) THIN LIFT D ASPHALT	TON	0.000 \$113.000	0.000	\$ 0.00	370.930	\$ 41,915.09
19180-8211-14	0100	0030	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	177.000 \$950.000	0.000	\$ 0.00	267.632	\$ 254,250.40
19180-8211-14	0100	0040	411-03.16	AGGREGATE FOR OGFC MIX	TON	2,742.000 \$60.000	0.000	\$ 0.00	3,849.788	\$ 230,987.28
19180-8211-14	0100	9007	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19180-8211-14	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19180-8211-14	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,089.500	\$ 5,089.50
19180-8211-14	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19180-8211-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$13,000.000	0.000	\$ 0.00	1.000	\$ 13,000.00
19180-8211-14	0100	9501	712-01.01	ADDITIONAL TRAFFIC CONTROL	LS	0.000 \$9,000.000	0.000	\$ 0.00	1.000	\$ 9,000.00
19180-8211-14	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	250.000 \$26.000	0.000	\$ 0.00	0.000	\$ 0.00
19180-8211-14	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
19180-8211-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	620.000 \$5.000	12.500	\$ 62.50	597.500	\$ 2,987.50
19180-8211-14	0100	0090	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 \$750.000	0.000	\$ 0.00	0.000	\$ 0.00
19180-8211-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$200.000	0.000	\$ 0.00	7.000	\$ 1,400.00

