

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: CNN013

Estimate Number: 0002

Pay Period: 08/02/2014
to: 08/04/2014

Contract Location:

from west of Roy McCoy Road (L.M. 12.38)

Time Allowed: 35.0 days
Time Charged: 36.0 days
Elapsed Calendar Days: 36.0 days
Percent Time: 102.86 %
Percent Complete (\$): 75.36 %
Percent Behind: 27.50 %

Contractor:

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

Date Let: 02/14/2014
Date Awarded: 02/24/2014
Date Contract Executed: 03/07/2014
Date Notice to Proceed: 06/27/2014
Date Work Began: 06/27/2014
Date to be Completed: 07/31/2014
Date Time Stopped: 08/01/2014
Date Accepted: 08/05/2014

Estimate Paid: NO

Counties:

CUMBERLAND

Project Number	BID PCT	Fed State Project Number	Description 1
18011-3227-94	13.39	STP/HSIP-298(12)	From West of Roy McCoy Road To Morgan County Line
18011-8227-14	86.61	STP/HSIP-298(12)	The resurfacing (thin mix overlay) on S.R. 298 from west of
Current Contract Amount		\$ 756,635.90	
Original Contract Amount		\$ 756,635.90	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 594,927.03	\$ 594,927.03	\$ 0.00
Total Earnings	\$ 594,927.03	\$ 594,927.03	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 594,927.03	\$ 594,927.03	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	594,927.03	\$	594,927.03	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	594,927.03	\$	594,927.03	\$	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			
18011-3227-94	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -420.00
						\$420.000				
18011-3227-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18011-8227-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18011-3227-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18011-8227-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	8,083.390	\$ 8,083.39
18011-3227-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000	0.000	\$ 0.00	82.710	\$ 2,067.75
						\$25.000				
18011-8227-14	0100	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	2,268.000	0.000	\$ 0.00	92.760	\$ 6,984.83
						\$75.300				
18011-8227-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-381.800	\$ -381.80
18011-8227-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	31.500	\$ 31.50

18011-8227-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18011-8227-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	35.000 \$575.000	0.000	\$	0.00	23.700	\$	13,627.50
18011-8227-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18011-8227-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18011-8227-14	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	4,039.000 \$102.000	0.000	\$	0.00	4,079.560	\$	416,115.12
18011-8227-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	7,196.340	\$	7,196.34
18011-8227-14	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,313.000	\$	2,313.00
18011-8227-14	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18011-3227-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	8.900 \$500.000	0.000	\$	0.00	8.950	\$	4,475.00
18011-8227-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	645.000 \$6.500	0.000	\$	0.00	812.780	\$	5,283.07
18011-3227-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,100.000	0.000	\$	0.00	4.000	\$	8,400.00
18011-3227-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	200.000 \$2.500	0.000	\$	0.00	212.500	\$	531.25
18011-8227-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$15,000.000	0.000	\$	0.00	1.000	\$	15,000.00

18011-3227-94	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	8.000 \$6.500	0.000	\$	0.00	0.000	\$	0.00
18011-3227-94	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000 \$6.500	0.000	\$	0.00	0.000	\$	0.00
18011-8227-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	504.000 \$5.500	0.000	\$	0.00	521.500	\$	2,868.25
18011-3227-94	0100	0070	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	78.000 \$37.750	0.000	\$	0.00	76.000	\$	2,869.00
18011-3227-94	0100	0080	713-16.20	SIGNS (DESCRIPTION) (CHEVRON (W1-8))	EACH	4.000 \$210.000	0.000	\$	0.00	0.000	\$	0.00
18011-3227-94	0100	0090	713-16.21	SIGNS (DESCRIPTION) (STOP)	EACH	4.000 \$200.000	0.000	\$	0.00	4.000	\$	800.00
18011-3227-94	0100	0100	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	391.000 \$35.000	0.000	\$	0.00	390.000	\$	13,650.00
18011-3227-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	213.000 \$11.500	0.000	\$	0.00	98.000	\$	1,127.00
18011-3227-94	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	24.000 \$465.000	0.000	\$	0.00	20.552	\$	9,556.68
18011-3227-94	0100	0130	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	23.700 \$2,150.000	0.000	\$	0.00	20.581	\$	44,249.15
18011-8227-14	0100	0070	717-01	MOBILIZATION	LS	1.000 \$30,500.000	0.000	\$	0.00	1.000	\$	30,500.00