

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/30/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNN043

Estimate Number: 0003

Pay Period: 12/02/2014
to: 09/02/2015

Contract Location:
from S.R. 99/James Campbell Boulevard (L.M. 13.32)

Time Allowed: 81.0 days
Time Charged: 80.0 days
Elapsed Calendar Days: 80.0 days
Percent Time: 98.77 %
Percent Complete (\$) 100.47 %
Percent Behind: - %

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

Date Let: 05/23/2014
Date Awarded: 06/06/2014
Date Contract Executed: 06/27/2014
Date Notice to Proceed: 07/18/2014
Date Work Began: 09/03/2014
Date to be Completed: 10/06/2014
Date Time Stopped: 10/05/2014
Date Accepted: 10/08/2014

Estimate Paid: NO

Counties:
MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60007-3208-94	22.46	STP/HSIP-50(51)	From SR-99 James Campbell Blvd. (L.M. 13.32) to TS Railroad
60007-8208-14	77.54	STP/HSIP-50(51)	The resurfacing on S.R. 50 from S.R. 99/James Campbell Boule
Current Contract Amount		\$ 1,256,825.15	
Original Contract Amount		\$ 1,239,095.90	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,293,119.04	\$ 1,261,539.89	\$ 31,579.15
Total Earnings	\$ 1,293,119.04	\$ 1,261,539.89	\$ 31,579.15
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,293,119.04	\$ 1,261,539.89	\$ 31,579.15

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,293,119.04	\$	1,261,539.89	\$	31,579.15
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,293,119.04	\$	1,261,539.89	\$	31,579.15

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			
60007-3208-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
60007-8208-14	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
60007-3208-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60007-8208-14	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60007-3208-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60007-8208-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	28,769.050	\$ 28,769.05
60007-3208-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	375.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$17.000				
60007-8208-14	0100	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000	0.000	\$ 0.00	101.810	\$ 6,515.84
						\$64.000				
60007-8208-14	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	124.820	\$ 124.82

60007-8208-14	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	61.500	\$	61.50
60007-8208-14	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60007-8208-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	52.000	0.000	\$	0.00	22.870	\$	14,065.05
						\$615.000						
60007-8208-14	0100	0030	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	17.000	0.000	\$	0.00	25.330	\$	19,504.10
						\$770.000						
60007-8208-14	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60007-8208-14	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60007-8208-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	8,024.000	0.000	\$	0.00	9,251.970	\$	712,401.69
						\$77.000						
60007-8208-14	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-6,562.330	\$	-6,562.33
60007-3208-94	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60007-8208-14	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60007-8208-14	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60007-8208-14	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	-24.000	\$	-24.00
						\$1.000						
	0100	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	8,011.500	\$	8,011.50
60007-8208-14	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

60007-3208-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	5.450 \$1,000.000	0.000	\$ 0.00	2.548	\$ 2,548.00
60007-8208-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	7,944.000 \$13.500	716.830	\$ 9,677.21	10,096.300	\$ 136,300.05
60007-3208-94	0100	9502	604-10.07	CONCRETE REMOVAL	LS	0.000 \$15,860.250	1.000	\$ 15,860.25	1.000	\$ 15,860.25
60007-8208-14	0100	0060	611-09.02	REWORK CATCHBASIN	EACH	1.000 \$1,500.000	1.000	\$ 1,500.00	2.000	\$ 3,000.00
60007-3208-94	0100	0030	701-02.03	CONCRETE CURB RAMP	S.F.	1,424.000 \$14.000	86.710	\$ 1,213.94	804.000	\$ 11,256.00
60007-3208-94	0100	0040	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	135.000 \$61.000	0.000	\$ 0.00	82.000	\$ 5,002.00
60007-3208-94	0100	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$76.250	0.000	\$ 0.00	0.000	\$ 0.00
60007-3208-94	0100	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	6,150.000 \$14.750	0.000	\$ 0.00	5,232.500	\$ 77,179.38
60007-3208-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.125	0.000	\$ 0.00	0.000	\$ 0.00
60007-3208-94	0100	0060	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	11.000 \$560.000	0.000	\$ 0.00	6.000	\$ 3,360.00
60007-3208-94	0100	0070	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	15.000 \$2,150.000	0.000	\$ 0.00	10.000	\$ 21,500.00
60007-3208-94	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	7,009.000 \$0.600	0.000	\$ 0.00	5,650.000	\$ 3,390.00
60007-8208-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$36,000.000	0.000	\$ 0.00	1.000	\$ 36,000.00
60007-8208-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$ 0.00	28.000	\$ 140.00

60007-8208-14	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
60007-8208-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	982.000 \$12.500	0.000	\$ 0.00	1,287.000	\$ 16,087.50
60007-8208-14	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,504.000	0.000	\$ 0.00	2.000	\$ 3,008.00
60007-3208-94	0100	0090	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$351.000	0.000	\$ 0.00	2.000	\$ 702.00
60007-3208-94	0100	0100	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	182.000 \$30.000	0.000	\$ 0.00	216.000	\$ 6,480.00
60007-3208-94	0100	0110	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	16.000 \$21.000	0.000	\$ 0.00	0.000	\$ 0.00
60007-3208-94	0100	0120	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	1,370.000 \$30.000	0.000	\$ 0.00	878.000	\$ 26,340.00
60007-8208-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	467.000 \$18.000	8.148	\$ 146.66	361.148	\$ 6,500.66
60007-8208-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	1,004.000 \$10.100	75.000	\$ 757.50	1,479.000	\$ 14,937.90
60007-8208-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	64.000 \$180.000	2.000	\$ 360.00	70.000	\$ 12,600.00
60007-3208-94	0100	0130	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$755.000	0.000	\$ 0.00	1.000	\$ 755.00
60007-8208-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	19.880 \$860.000	0.328	\$ 282.08	16.422	\$ 14,122.92
60007-3208-94	0100	0140	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	19.880 \$2,210.000	0.331	\$ 731.51	20.527	\$ 45,364.67
60007-8208-14	0100	0160	717-01	MOBILIZATION	LS	1.000 \$5,600.000	0.000	\$ 0.00	1.000	\$ 5,600.00

60007-8208-14	0100	9500	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	0.000 \$367.500	2.000	\$	735.00	2.000	\$	735.00
60007-8208-14	0100	9501	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	0.000 \$15.750	20.000	\$	315.00	20.000	\$	315.00
60007-8208-14	0100	0170	730-14.02	SAW SLOT	L.F.	15,400.000 \$3.100	0.000	\$	0.00	9,238.000	\$	28,637.80
60007-8208-14	0100	0180	730-14.03	LOOP WIRE	L.F.	33,600.000 \$0.510	0.000	\$	0.00	24,568.000	\$	12,529.68

Project Number:	60007-3208-94	Project Current Amount	\$	17,805.70
Project Number:	60007-8208-14	Project Current Amount	\$	13,773.45
		Contract Current Amount	\$	31,579.15