

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/24/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNN045

Estimate Number: 0005

Pay Period: 07/19/2014
to: 10/06/2014

Contract Location:
from the Alabama State line (L.M. 0.00)

Time Allowed: 121.0 days
Time Charged: 73.0 days
Elapsed Calendar Days: 73.0 days
Percent Time: 60.33 %
Percent Complete (\$): 90.52 %
Percent Behind: - %

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

Date Let: 02/14/2014
Date Awarded: 02/24/2014
Date Contract Executed: 03/12/2014
Date Notice to Proceed: 04/02/2014
Date Work Began: 04/07/2014
Date to be Completed: 07/31/2014
Date Time Stopped: 06/13/2014
Date Accepted: 06/30/2014

Estimate Paid: NO

Counties:

WAYNE

Project Number	BID PCT	Fed State Project Number	Description 1
91043-3205-94	30.64	STP/HSIP-227(6)	From Alabama State Line (L.M. 0.00) to Lawrence Co. Line (L.
91043-8205-14	69.36	STP/HSIP-227(6)	The resurfacing (bituminous seal coat) on S.R. 227 from the
Current Contract Amount		\$ 1,006,236.67	
Original Contract Amount		\$ 992,750.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 913,563.86	\$ 913,563.86	\$ 0.00
Total Earnings	\$ 913,563.86	\$ 913,563.86	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 913,563.86	\$ 913,563.86	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	913,563.86	\$	913,563.86	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	913,563.86	\$	913,563.86	\$	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			
91043-8205-14	0100	9500	104-04.30	ADDITIONAL WORK () Shoulder Preperation	LS	0.000	0.000	\$ 0.00	1.000	\$ 13,486.67
								\$13,486.670		
91043-3205-94	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$420.000		
91043-8205-14	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$420.000		
91043-3205-94	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
91043-8205-14	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
91043-3205-94	0100	9002	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
91043-8205-14	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
91043-3205-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,275.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$14.000		
91043-8205-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000	0.000	\$ 0.00	166.070	\$ 2,324.98
								\$14.000		
91043-8205-14	0100	0020	403-05	BITUMINOUS MATERIAL(TC/FOG SEAL)(UNDILUTED)	TON	94.000	0.000	\$ 0.00	97.220	\$ 75,831.60
								\$780.000		

91043-8205-14	0100	0030	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	367.000 \$770.000	0.000	\$	0.00	296.910	\$	228,620.70
91043-8205-14	0100	0040	405-01.02	MINERAL AGGREGATE (BSC)	TON	3,044.000 \$37.500	0.000	\$	0.00	2,513.600	\$	94,260.00
91043-8205-14	0100	0050	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	100.000 \$22.000	0.000	\$	0.00	0.000	\$	0.00
91043-3205-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	91.000 \$2,500.000	0.000	\$	0.00	90.000	\$	225,000.00
91043-3205-94	0100	0030	706-01	GUARDRAIL REMOVED	L.F.	4,550.000 \$5.200	0.000	\$	0.00	4,600.000	\$	23,920.00
91043-8205-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$18,982.000	0.000	\$	0.00	1.000	\$	18,982.00
91043-8205-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
91043-8205-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
91043-8205-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	678.000 \$14.000	0.000	\$	0.00	612.000	\$	8,568.00
91043-3205-94	0100	0040	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	872.000 \$29.000	0.000	\$	0.00	875.000	\$	25,375.00
91043-8205-14	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	84.000 \$16.000	0.000	\$	0.00	52.500	\$	840.00
91043-8205-14	0100	0110	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	3.000 \$660.000	0.000	\$	0.00	3.000	\$	1,980.00
91043-8205-14	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	50.260 \$1,000.000	0.000	\$	0.00	71.784	\$	71,784.00
91043-8205-14	0100	0130	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	50.260 \$1,950.000	0.000	\$	0.00	47.902	\$	93,408.90

91043-8205-14	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	29,182.00
						\$29,182.000						