

Rpt-ID: RCPCSUM1
 User:

Tennessee
 Department of Transportation
 Estimate Summary to Contractor

Date: 11/05/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNN053

Estimate Number: 0006

Pay Period: 02/28/2015
 to: 10/20/2015

Contract Location:
 from the Anderson County line (L.M. 0.00)

Time Allowed: 111.0 days
Time Charged: 130.0 days
Elapsed Calendar Days: 130.0 days
Percent Time: 117.12 %
Percent Complete (\$) 92.97 %
Percent Behind: 24.15 %

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

Date Let: 04/04/2014
Date Awarded: 04/21/2014
Date Contract Executed: 05/02/2014
Date Notice to Proceed: 05/23/2014
Date Work Began: 07/09/2014
Date to be Completed: 09/10/2014
Date Time Stopped: 09/29/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
 KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47013-3230-94	2.01	NH/HSIP-9(72)	From: Anderson County Line To: Schaad Road
47013-3231-94	2.47	NH/HSIP-9(71)	From: Schadd Road To: West of Jenso Drive
47013-8230-14	39.00	NH/HSIP-9(72)	The resurfacing on U.S. 25W (S.R. 9) from the Anderson Count
47013-8231-14	56.52	N/A	The resurfacing on U.S. 25W (S.R. 9) from Schaad Road (L.M.
Current Contract Amount \$		2,211,856.44	
Original Contract Amount \$		2,211,856.44	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,091,542.49	\$ 2,091,542.49	\$ 0.00
Total Earnings	\$ 2,091,542.49	\$ 2,091,542.49	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	1,264.62	\$	0.00	\$	1,264.62
Amount Due	\$	2,092,807.11	\$	2,091,542.49	\$	1,264.62
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	2,092,807.11	\$	2,091,542.49	\$	1,264.62
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,092,807.11	\$	2,091,542.49	\$	1,264.62

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			
47013-3230-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-5.000	\$ -5,000.00
						\$1,000.000				
47013-3231-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-5.000	\$ -5,000.00
						\$1,000.000				
47013-8230-14	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-4.000	\$ -4,000.00
						\$1,000.000				
47013-8231-14	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-5.000	\$ -5,000.00
						\$1,000.000				
47013-3230-94	0100	9020	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47013-3231-94	0100	9021	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47013-8230-14	0100	9022	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47013-8231-14	0100	9023	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47013-3230-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

47013-3231-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47013-8230-14	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47013-8231-14	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47013-3230-94	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47013-3231-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47013-8230-14	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	24,043.890	\$	24,043.89
47013-8231-14	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	20,664.800	\$	20,664.80
47013-8230-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	124.000 \$510.000	0.000	\$	0.00	64.810	\$	33,053.10
47013-8231-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	74.000 \$510.000	0.000	\$	0.00	69.920	\$	35,659.20
47013-8230-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47013-8231-14	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47013-8230-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47013-8231-14	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
47013-8230-14	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	105.000	0.000	\$	0.00	78.550	\$	5,635.96

47013-8231-14	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	10,752.000 \$11.920	0.000	\$	0.00	10,904.890	\$	129,986.29
47013-8230-14	0100	0040	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	2.000 \$161.190	0.000	\$	0.00	7.000	\$	1,128.33
47013-8231-14	0100	0050	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	4.000 \$161.190	0.000	\$	0.00	5.000	\$	805.95
47013-8230-14	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,352.190	0.000	\$	0.00	2.000	\$	4,704.38
47013-8231-14	0100	0060	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,352.190	0.000	\$	0.00	2.000	\$	4,704.38
47013-8230-14	0100	0060	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000 \$1,264.620	0.000	\$	0.00	1.000	\$	1,264.62
47013-8231-14	0100	0070	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000 \$1,264.620	1.000	\$	1,264.62	2.000	\$	2,529.24
47013-8230-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$11,154.020	0.000	\$	0.00	1.000	\$	11,154.02
47013-8231-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$10,296.010	0.000	\$	0.00	1.000	\$	10,296.01
47013-8230-14	0100	9028	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	0.000 \$18.000	0.000	\$	0.00	30.000	\$	540.00
47013-8231-14	0100	0090	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	260.000 \$18.000	0.000	\$	0.00	36.000	\$	648.00
47013-8230-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	1,281.000 \$3.500	0.000	\$	0.00	535.500	\$	1,874.25
47013-8231-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	1,528.000 \$3.500	0.000	\$	0.00	891.000	\$	3,118.50
47013-3230-94	0100	9029	712-08.01	UNIFORMED POLICE OFFICER	DOLL	0.000 \$1.000	0.000	\$	0.00	1,804.300	\$	1,804.30

47013-3231-94	0100	9030	712-08.01	UNIFORMED POLICE OFFICER	DOLL	0.000 \$1.000	0.000	\$ 0.00	1,698.160	\$ 1,698.16
47013-8230-14	0100	9031	712-08.01	UNIFORMED POLICE OFFICER	DOLL	0.000 \$1.000	0.000	\$ 0.00	2,271.290	\$ 2,271.29
47013-8231-14	0100	9032	712-08.01	UNIFORMED POLICE OFFICER	DOLL	0.000 \$1.000	0.000	\$ 0.00	6,792.650	\$ 6,792.65
47013-8230-14	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$101.170	0.000	\$ 0.00	2.000	\$ 202.34
47013-3230-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	106.000 \$24.000	0.000	\$ 0.00	1,019.000	\$ 24,456.00
47013-3231-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	104.000 \$24.000	0.000	\$ 0.00	735.000	\$ 17,640.00
47013-3230-94	0100	0030	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	1,042.000 \$24.000	0.000	\$ 0.00	0.000	\$ 0.00
47013-3231-94	0100	0020	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	846.000 \$24.000	0.000	\$ 0.00	0.000	\$ 0.00
47013-3230-94	0100	0040	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	179.000 \$12.000	0.000	\$ 0.00	316.501	\$ 3,798.01
47013-3231-94	0100	0030	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	1,415.000 \$12.000	0.000	\$ 0.00	220.607	\$ 2,647.28
47013-3230-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	750.000 \$8.500	0.000	\$ 0.00	828.000	\$ 7,038.00
47013-3231-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	900.000 \$8.500	0.000	\$ 0.00	726.000	\$ 6,171.00
47013-3230-94	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	60.000 \$100.000	0.000	\$ 0.00	66.000	\$ 6,600.00
47013-3231-94	0100	0050	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	65.000 \$100.000	0.000	\$ 0.00	53.000	\$ 5,300.00

47013-3230-94	0100	0070	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000 \$125.000	0.000	\$ 0.00	1.000	\$ 125.00
47013-3231-94	0100	9033	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	0.000 \$125.000	0.000	\$ 0.00	2.000	\$ 250.00
47013-3231-94	0100	0060	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	1.000 \$150.000	0.000	\$ 0.00	1.000	\$ 150.00
47013-3231-94	0100	0070	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	216.000 \$1.000	0.000	\$ 0.00	260.000	\$ 260.00
47013-3231-94	0100	0080	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	3.000 \$90.000	0.000	\$ 0.00	0.000	\$ 0.00
47013-3230-94	0100	0080	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	3.000 \$165.000	0.000	\$ 0.00	3.000	\$ 495.00
47013-8230-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.000 \$385.000	0.000	\$ 0.00	4.257	\$ 1,638.95
47013-8231-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	17.000 \$385.000	0.000	\$ 0.00	25.909	\$ 9,974.97
47013-8230-14	0100	0110	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	18.000 \$2,515.000	0.000	\$ 0.00	18.383	\$ 46,233.25
47013-8231-14	0100	0120	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	17.000 \$2,515.000	0.000	\$ 0.00	15.349	\$ 38,602.74
47013-8230-14	0100	0120	717-01	MOBILIZATION	LS	1.000 \$24,246.440	0.000	\$ 0.00	1.000	\$ 24,246.44
47013-8231-14	0100	0130	717-01	MOBILIZATION	LS	1.000 \$22,381.330	0.000	\$ 0.00	1.000	\$ 22,381.33
47013-8231-14	0100	0140	730-14.02	SAW SLOT	L.F.	26,500.000 \$2.000	0.000	\$ 0.00	3,250.000	\$ 6,500.00
47013-8231-14	0100	0150	730-14.03	LOOP WIRE	L.F.	53,000.000 \$0.450	0.000	\$ 0.00	7,802.000	\$ 3,510.90

