

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/08/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNN070

Estimate Number: 0006

Pay Period: 10/17/2014
to: 12/02/2014

Contract Location:
(L.M. 2.13 to L.M. 6.60).

Time Allowed: 55.0 days
Time Charged: 54.0 days
Elapsed Calendar Days: 54.0 days
Percent Time: 98.18 %
Percent Complete (\$): 90.02 %
Percent Behind: 8.16 %

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: 05/16/2014
Date Work Began: 05/16/2014
Date to be Completed: 07/09/2014
Date Time Stopped: 07/08/2014
Date Accepted: 08/12/2014

Estimate Paid: NO

Counties:
SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
83077-3215-94	5.04	NH/HSIP-6(96)	The resurfacing on S.R. 6 from S.R. 258 (L.M. 2.13) to Saund
83077-8215-14	94.96	NH/HSIP-6(96)	The resurfacing on S.R. 6 from S.R. 258 (L.M. 2.13) to Saund
Current Contract Amount		\$ 1,676,591.39	
Original Contract Amount		\$ 1,657,653.89	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,507,697.05	\$ 1,507,697.05	\$ 0.00
Total Earnings	\$ 1,507,697.05	\$ 1,507,697.05	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,507,697.05	\$ 1,507,697.05	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,507,697.05	\$	1,507,697.05	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,507,697.05	\$	1,507,697.05	\$	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			
83077-3215-94	0100	9016	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
83077-8215-14	0100	9017	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
83077-3215-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$740.000			
83077-8215-14	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$740.000			
83077-3215-94	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1,000.000			
83077-8215-14	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1,000.000			
83077-3215-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
83077-8215-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
83077-3215-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
83077-8215-14	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			

83077-8215-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000 \$13.000	0.000	\$	0.00	0.000	\$	0.00
83077-8215-14	0100	0020	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	100.000 \$82.000	0.000	\$	0.00	0.000	\$	0.00
83077-8215-14	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83077-8215-14	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83077-8215-14	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83077-8215-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	153.000 \$565.000	0.000	\$	0.00	35.640	\$	20,136.60
83077-8215-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83077-8215-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83077-8215-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	13,885.000 \$79.340	0.000	\$	0.00	13,056.240	\$	1,035,882.08
83077-8215-14	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-17,513.900	\$	-17,513.90
83077-3215-94	0100	9018	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83077-8215-14	0100	9019	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	-5,180.590	\$	-5,180.59
83077-8215-14	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83077-8215-14	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	11,988.000	\$	11,988.00
83077-8215-14	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
83077-8215-14	0100	0050	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	5.000	0.000	\$	0.00	3.210	\$	1,129.92
83077-8215-14	0100	0060	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	13,730.000	0.000	\$	0.00	15,801.650	\$	153,276.01
83077-8215-14	0100	0070	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	12.000	0.000	\$	0.00	7.000	\$	2,870.00
83077-3215-94	0100	0010	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	445.000	0.000	\$	0.00	112.500	\$	1,800.00
83077-3215-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000	0.000	\$	0.00	37.500	\$	656.25
83077-3215-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
83077-3215-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	8,600.00
83077-8215-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	23,965.49
83077-8215-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	30.000	\$	300.00
83077-8215-14	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
83077-8215-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	492.000	0.000	\$	0.00	807.000	\$	4,438.50
83077-3215-94	0100	0040	713-11.01	"U" SECTION STEEL POSTS	LB.	1,750.000	0.000	\$	0.00	1,784.650	\$	5,621.65

83077-8215-14	0100	0220	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$2,000.000	0.000	\$ 0.00	1.000	\$ 2,000.00
83077-3215-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (R3-17)	EACH	29.000 \$55.000	0.000	\$ 0.00	26.000	\$ 1,430.00
83077-3215-94	0100	0060	713-16.21	SIGNS (DESCRIPTION) (R3-17aP)	EACH	4.000 \$25.000	0.000	\$ 0.00	4.000	\$ 100.00
83077-3215-94	0100	0070	713-16.22	SIGNS (DESCRIPTION) (R3-17bP)	EACH	8.000 \$25.000	0.000	\$ 0.00	9.000	\$ 225.00
83077-3215-94	0100	0080	713-16.23	SIGNS (DESCRIPTION) (W11-1)	EACH	8.000 \$65.000	0.000	\$ 0.00	8.000	\$ 520.00
83077-3215-94	0100	0090	713-16.24	SIGNS (DESCRIPTION) (W16-1P)	EACH	8.000 \$55.000	0.000	\$ 0.00	8.000	\$ 440.00
83077-3215-94	0100	0100	713-16.25	SIGNS (DESCRIPTION) (D11-1)	EACH	21.000 \$65.000	0.000	\$ 0.00	18.000	\$ 1,170.00
83077-3215-94	0100	0110	713-16.26	SIGNS (DESCRIPTION) (M7-5)	EACH	21.000 \$25.000	0.000	\$ 0.00	18.000	\$ 450.00
83077-3215-94	0100	0120	713-16.27	SIGNS (DESCRIPTION) (R4-4)	EACH	2.000 \$60.000	0.000	\$ 0.00	2.000	\$ 120.00
83077-3215-94	0100	9500	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$78.750	0.000	\$ 0.00	61.000	\$ 4,803.75
83077-3215-94	0100	0130	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	600.000 \$6.000	0.000	\$ 0.00	0.000	\$ 0.00
83077-8215-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	735.000 \$20.000	0.000	\$ 0.00	347.000	\$ 6,940.00
83077-8215-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	468.000 \$12.000	0.000	\$ 0.00	917.000	\$ 11,004.00
83077-8215-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	64.000 \$150.000	0.000	\$ 0.00	91.000	\$ 13,650.00

