

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: CNN155

Estimate Number: 0002

Pay Period: 09/01/2014  
to: 10/13/2014

Contract Location:  
(L.M. 6.05 to L.M. 14.04).

Time Allowed: 79.0 days  
Time Charged: 46.0 days  
Elapsed Calendar Days: 46.0 days  
Percent Time: 58.23 %  
Percent Complete (\$): 98.67 %  
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: 06/23/2014  
Date Notice to Proceed: 07/14/2014  
Date Work Began: 08/05/2014  
Date to be Completed: 09/30/2014  
Date Time Stopped: 08/28/2014  
Date Accepted: 08/29/2014

Estimate Paid: NO

Counties:  
LEWIS

Project Number	BID PCT	Fed State Project Number	Description 1
51001-3218-94	3.18	HSIP-20(55)	SR 20 From Court Street (LM 6.05) to Napier Road (LM 14.04)
51001-4218-04	96.82	N/A	The resurfacing on U.S. 412 (S.R. 20) from Court Street (L.M
<b>Current Contract Amount</b>		\$ 811,308.00	
<b>Original Contract Amount</b>		\$ 811,308.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 828,253.23	\$ 828,253.23	\$ 0.00
<b>Total Earnings</b>	<b>\$ 828,253.23</b>	<b>\$ 828,253.23</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 828,253.23</b>	<b>\$ 828,253.23</b>	<b>\$ 0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>828,253.23</b>	\$	<b>828,253.23</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>828,253.23</b>	\$	<b>828,253.23</b>	\$	<b>0.00</b>

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			
51001-3218-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
51001-4218-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
51001-3218-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
51001-4218-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
51001-3218-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
51001-4218-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	21,367.190	\$ 21,367.19
51001-4218-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	601.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				
51001-4218-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$65.000				
51001-4218-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
51001-4218-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00



51001-4218-04	0100	0070	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	200.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
51001-4218-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$22,400.000	0.000	\$	0.00	1.000	\$	22,400.00
51001-4218-04	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
51001-4218-04	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
51001-4218-04	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	880.000 \$11.000	0.000	\$	0.00	888.000	\$	9,768.00
51001-3218-94	0100	0010	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00
51001-3218-94	0100	0020	713-15.06	MILE POST SIGN	EACH	1.000 \$150.000	0.000	\$	0.00	1.000	\$	150.00
51001-3218-94	0100	0030	713-16.06	DEAD END SIGN AND SUPPORT	EACH	1.000 \$200.000	0.000	\$	0.00	1.000	\$	200.00
51001-3218-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (R1-1)	EACH	8.000 \$220.000	0.000	\$	0.00	8.000	\$	1,760.00
51001-3218-94	0100	0050	713-16.21	SIGNS (DESCRIPTION) (TN-6c)	EACH	5.000 \$185.000	0.000	\$	0.00	5.000	\$	925.00
51001-3218-94	0100	0060	713-16.22	SIGNS (DESCRIPTION) (TN-6c)	EACH	2.000 \$185.000	0.000	\$	0.00	2.000	\$	370.00
51001-3218-94	0100	0070	713-16.23	SIGNS (DESCRIPTION) (TN-6a)	EACH	3.000 \$185.000	0.000	\$	0.00	4.000	\$	740.00
51001-3218-94	0100	0080	713-16.24	SIGNS (DESCRIPTION) (MI-4)	EACH	1.000 \$65.000	0.000	\$	0.00	1.000	\$	65.00
51001-3218-94	0100	0090	713-16.25	SIGNS (DESCRIPTION) (W1-4)	EACH	2.000 \$230.000	0.000	\$	0.00	2.000	\$	460.00

51001-3218-94	0100	0100	713-16.26	SIGNS (DESCRIPTION) (R2-1)	EACH	2.000 \$185.000	0.000	\$	0.00	2.000	\$	370.00
51001-3218-94	0100	0110	713-16.27	SIGNS (DESCRIPTION) (W14-1)	EACH	1.000 \$230.000	0.000	\$	0.00	1.000	\$	230.00
51001-3218-94	0100	0120	713-16.28	SIGNS (DESCRIPTION) (M2-1)	EACH	3.000 \$40.000	0.000	\$	0.00	3.000	\$	120.00
51001-3218-94	0100	0130	713-16.29	SIGNS (DESCRIPTION) (M3-1)	EACH	1.000 \$40.000	0.000	\$	0.00	1.000	\$	40.00
51001-3218-94	0100	0140	713-16.30	SIGNS (DESCRIPTION) (M3-2)	EACH	2.000 \$40.000	0.000	\$	0.00	2.000	\$	80.00
51001-3218-94	0100	0150	713-16.31	SIGNS (DESCRIPTION) (M3-4)	EACH	4.000 \$40.000	0.000	\$	0.00	4.000	\$	160.00
51001-3218-94	0100	0160	713-16.32	SIGNS (DESCRIPTION) (D11-1)	EACH	1.000 \$195.000	0.000	\$	0.00	1.000	\$	195.00
51001-3218-94	0100	0170	713-16.33	SIGNS (DESCRIPTION) (M6-1)	EACH	1.000 \$35.000	0.000	\$	0.00	1.000	\$	35.00
51001-3218-94	0100	0180	713-16.34	SIGNS (DESCRIPTION) (W12-1)	EACH	1.000 \$230.000	0.000	\$	0.00	1.000	\$	230.00
51001-3218-94	0100	0190	713-16.35	SIGNS (DESCRIPTION) (W1-6)	EACH	3.000 \$40.000	0.000	\$	0.00	3.000	\$	120.00
51001-3218-94	0100	0200	713-16.36	SIGNS (DESCRIPTION) (W1-6)	EACH	3.000 \$40.000	0.000	\$	0.00	3.000	\$	120.00
51001-3218-94	0100	0210	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	528.000 \$35.000	0.000	\$	0.00	514.000	\$	17,990.00
51001-3218-94	0100	0220	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	104.000 \$6.000	0.000	\$	0.00	50.000	\$	300.00
51001-4218-04	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	70.000 \$30.000	0.000	\$	0.00	70.000	\$	2,100.00

51001-4218-04	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	242.000 \$20.000	0.000	\$	0.00	244.000	\$	4,880.00
51001-4218-04	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 \$200.000	0.000	\$	0.00	1.000	\$	200.00
51001-4218-04	0100	0150	716-04.10	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	EACH	2.000 \$400.000	0.000	\$	0.00	2.000	\$	800.00
51001-4218-04	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	30.000 \$800.000	0.000	\$	0.00	14.228	\$	11,382.40
51001-4218-04	0100	0170	716-05.08	PAINTED PAVEMENT MARKING (PARKING LINE)	L.F.	1,019.000 \$1.000	0.000	\$	0.00	1,713.000	\$	1,713.00
51001-4218-04	0100	0180	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	13.100 \$1,800.000	0.000	\$	0.00	28.776	\$	51,796.80
51001-4218-04	0100	0190	717-01	MOBILIZATION	LS	1.000 \$6,725.000	0.000	\$	0.00	1.000	\$	6,725.00