

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/14/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNN157

Estimate Number: 0003

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

Contract Location:
from S.R. 13 (L.M. 0.00)

Time Allowed: 79.0 days
Time Charged: 36.0 days
Elapsed Calendar Days: 36.0 days
Percent Time: 45.57 %
Percent Complete (\$): 89.17 %
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: 06/24/2014
Date Notice to Proceed: 07/14/2014
Date Work Began: 07/14/2014
Date to be Completed: 09/30/2014
Date Time Stopped: 08/18/2014
Date Accepted: 08/29/2014

Estimate Paid: NO

Counties:
PERRY
WAYNE

Project Number	BID PCT	Fed State Project Number	Description 1
68003-4205-04	19.48	NA	The resurfacing (thin mix overlay) on S.R. 48 from the Wayne
91005-4208-04	80.52	N/A	The resurfacing (thin mix overlay) on S.R. 48 from S.R. 13 (
Current Contract Amount	\$	414,000.00	
Original Contract Amount	\$	414,000.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 381,566.15	\$ 381,566.15	\$ 0.00
Total Earnings	\$ 381,566.15	\$ 381,566.15	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	381,566.15	\$	381,566.15	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	381,566.15	\$	381,566.15	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	381,566.15	\$	381,566.15	\$	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				
68003-4205-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
91005-4208-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
68003-4205-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
91005-4208-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
68003-4205-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,144.360	\$ 1,144.36
91005-4208-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,060.280	\$ 5,060.28
91005-4208-04	0100	0010	202-03.03	REMOVAL OF ASPHALT PAVEMENT	C.Y.	14.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00
68003-4205-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
91005-4208-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	400.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00

91005-4208-04	0100	0030	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	516.000 \$72.000	0.000	\$	0.00	487.260	\$	35,082.72
91005-4208-04	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	573.020	\$	573.02
91005-4208-04	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	295.500	\$	295.50
91005-4208-04	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
68003-4205-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.500 \$645.000	0.000	\$	0.00	2.410	\$	1,554.45
91005-4208-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	13.500 \$645.000	0.000	\$	0.00	10.090	\$	6,508.05
68003-4205-04	0100	0030	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	15.700 \$725.000	0.000	\$	0.00	13.420	\$	9,729.50
91005-4208-04	0100	0050	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	68.300 \$725.000	0.000	\$	0.00	51.720	\$	37,497.00
68003-4205-04	0100	0040	405-01.02	MINERAL AGGREGATE (BSC)	TON	134.500 \$40.000	0.000	\$	0.00	115.590	\$	4,623.60
91005-4208-04	0100	0060	405-01.02	MINERAL AGGREGATE (BSC)	TON	585.500 \$40.000	0.000	\$	0.00	525.340	\$	21,013.60
91005-4208-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
91005-4208-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
68003-4205-04	0100	0050	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	452.000 \$73.000	0.000	\$	0.00	496.680	\$	36,257.64

91005-4208-04	0100	0070	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	2,025.000 \$73.000	0.000	\$	0.00	1,993.130	\$	145,498.49
68003-4205-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	292.050	\$	292.05
91005-4208-04	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	1,171.960	\$	1,171.96
68003-4205-04	0100	9013	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9013	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	448.500	\$	448.50
91005-4208-04	0100	9014	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9014	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,804.500	\$	1,804.50
68003-4205-04	0100	0060	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	50.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
91005-4208-04	0100	0080	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	50.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
68003-4205-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$3,450.000	0.000	\$	0.00	1.000	\$	3,450.00
91005-4208-04	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$3,450.000	0.000	\$	0.00	1.000	\$	3,450.00
68003-4205-04	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	5.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
91005-4208-04	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
68003-4205-04	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
91005-4208-04	0100	0110	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00

68003-4205-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	176.000 \$13.000	0.000	\$	0.00	32.000	\$	416.00
91005-4208-04	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	312.000 \$13.000	0.000	\$	0.00	112.000	\$	1,456.00
68003-4205-04	0100	0110	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	42.000 \$31.000	0.000	\$	0.00	42.000	\$	1,302.00
91005-4208-04	0100	0130	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	181.000 \$31.000	0.000	\$	0.00	181.000	\$	5,611.00
91005-4208-04	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	21.000 \$16.000	0.000	\$	0.00	29.222	\$	467.55
68003-4205-04	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	40.000 \$11.000	0.000	\$	0.00	0.000	\$	0.00
91005-4208-04	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	28.000 \$11.000	0.000	\$	0.00	26.000	\$	286.00
91005-4208-04	0100	0160	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$555.000	0.000	\$	0.00	1.000	\$	555.00
91005-4208-04	0100	0170	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	144.000 \$22.000	0.000	\$	0.00	132.000	\$	2,904.00
68003-4205-04	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000 \$910.000	0.000	\$	0.00	3.000	\$	2,730.00
91005-4208-04	0100	0180	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	11.000 \$910.000	0.000	\$	0.00	10.270	\$	9,345.70
68003-4205-04	0100	0140	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	3.000 \$1,960.000	0.000	\$	0.00	3.000	\$	5,880.00
91005-4208-04	0100	0190	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	11.000 \$1,960.000	0.000	\$	0.00	10.258	\$	20,105.68
68003-4205-04	0100	0150	717-01	MOBILIZATION	LS	1.000 \$7,526.000	0.000	\$	0.00	1.000	\$	7,526.00

91005-4208-04	0100	0200	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	7,526.00
						\$7,526.000						