

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/06/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNN159

Estimate Number: 0003

Pay Period: 09/01/2014
to: 10/30/2014

Contract Location:
from the Buffalo River (L.M. 38.63)

Time Allowed: 85.0 days
Time Charged: 36.0 days
Elapsed Calendar Days: 36.0 days
Percent Time: 42.35 %
Percent Complete (\$) 92.20 %
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: 06/17/2014
Date Notice to Proceed: 07/08/2014
Date Work Began: 07/14/2014
Date to be Completed: 09/30/2014
Date Time Stopped: 08/12/2014
Date Accepted: 08/29/2014

Estimate Paid: NO

Counties:

WAYNE

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|--|
| 91002-3230-94 | 3.08 | HSIP-13(53) | Resurfacing SR13, From Buffalo River to Perry County Line |
| 91002-4230-04 | 96.92 | N/A | The resurfacing (thin mix overlay) on S.R. 13 from the Buffa |
| Current Contract Amount | | \$ 545,465.00 | |
| Original Contract Amount | | \$ 542,747.00 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|---------------|---------------|---------------|
| Participating | \$ 519,427.13 | \$ 519,427.13 | \$ 0.00 |
| Total Earnings | \$ 519,427.13 | \$ 519,427.13 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 519,427.13 | \$ 519,427.13 | \$ 0.00 |

| | | | | | | |
|---------------------------------------|----|------------|----|------------|----|------|
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 519,427.13 | \$ | 519,427.13 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 519,427.13 | \$ | 519,427.13 | \$ | 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 | | | |
| 91002-3230-94 | 0100 | 9010 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$420.000 | | | | |
| 91002-4230-04 | 0100 | 9011 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$420.000 | | | | |
| 91002-3230-94 | 0100 | 9006 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 91002-4230-04 | 0100 | 9007 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 91002-3230-94 | 0100 | 9008 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 91002-4230-04 | 0100 | 9009 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9009 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 9,595.580 | \$ 9,595.58 |
| 91002-3230-94 | 0100 | 0010 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 25.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$20.000 | | | | |
| 91002-4230-04 | 0100 | 0010 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 800.000 | 0.000 | \$ 0.00 | 213.110 | \$ 4,262.20 |
| | | | | | | \$20.000 | | | | |
| 91002-4230-04 | 0100 | 0020 | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON | 200.000 | 0.000 | \$ 0.00 | 259.240 | \$ 18,665.28 |
| | | | | | | \$72.000 | | | | |
| 91002-4230-04 | 0100 | 9001 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |

| | | | | | | | | | | | |
|---------------|------|------|------------|--|------|-----------|-------|----|------|-----------|---------------|
| | | | | | | \$1.000 | | | | | |
| | 0100 | 9001 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 304.870 | \$ 304.87 |
| 91002-4230-04 | 0100 | 9002 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| | 0100 | 9002 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 156.000 | \$ 156.00 |
| 91002-4230-04 | 0100 | 9003 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 91002-4230-04 | 0100 | 0030 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 24.000 | 0.000 | \$ | 0.00 | 19.890 | \$ 13,127.40 |
| | | | | | | \$660.000 | | | | | |
| 91002-4230-04 | 0100 | 0040 | 405-01.01 | BITUMINOUS MATERIAL (BSC) | TON | 123.000 | 0.000 | \$ | 0.00 | 91.790 | \$ 66,547.75 |
| | | | | | | \$725.000 | | | | | |
| 91002-4230-04 | 0100 | 0050 | 405-01.02 | MINERAL AGGREGATE (BSC) | TON | 1,049.000 | 0.000 | \$ | 0.00 | 883.080 | \$ 35,323.20 |
| | | | | | | \$40.000 | | | | | |
| 91002-4230-04 | 0100 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 91002-4230-04 | 0100 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 91002-4230-04 | 0100 | 0060 | 411-03.12 | ACS MIX(PG64-22) THIN LIFT D ASPHALT | TON | 3,430.000 | 0.000 | \$ | 0.00 | 3,399.060 | \$ 258,328.56 |
| | | | | | | \$76.000 | | | | | |
| 91002-4230-04 | 0100 | 9000 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| | 0100 | 9000 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 2,025.890 | \$ 2,025.89 |
| 91002-3230-94 | 0100 | 9012 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 91002-4230-04 | 0100 | 9013 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| | 0100 | 9013 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 3,078.000 | \$ 3,078.00 |
| 91002-4230-04 | 0100 | 0070 | 607-39.02 | 18" PIPE CULVERT (SIDE DRAIN) | L.F. | 100.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$21.000 | | | | | |

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|---------------|------|------|-----------|---|------|-----------------------|-------|---------|---------|--------------|
| 91002-3230-94 | 0100 | 0020 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 1.000 \$3,540.000 | 0.000 | \$ 0.00 | 1.000 | \$ 3,540.00 |
| 91002-3230-94 | 0100 | 0030 | 706-01 | GUARDRAIL REMOVED | L.F. | 50.000 \$4.000 | 0.000 | \$ 0.00 | 50.000 | \$ 200.00 |
| 91002-4230-04 | 0100 | 0080 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$6,850.000 | 0.000 | \$ 0.00 | 1.000 | \$ 6,850.00 |
| 91002-4230-04 | 0100 | 0090 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 25.000 \$4.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 91002-4230-04 | 0100 | 0100 | 712-05.01 | WARNING LIGHTS (TYPE A) | EACH | 4.000 \$4.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 91002-4230-04 | 0100 | 0110 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 416.000 \$14.250 | 0.000 | \$ 0.00 | 290.000 | \$ 4,132.50 |
| 91002-3230-94 | 0100 | 0040 | 716-01.21 | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color) | EACH | 318.000 \$31.000 | 0.000 | \$ 0.00 | 512.000 | \$ 15,872.00 |
| 91002-3230-94 | 0100 | 9500 | 716-01.30 | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER | EACH | 0.000 \$9.060 | 0.000 | \$ 0.00 | 444.000 | \$ 4,022.64 |
| 91002-4230-04 | 0100 | 0120 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 20.000 \$955.000 | 0.000 | \$ 0.00 | 19.245 | \$ 18,378.98 |
| 91002-4230-04 | 0100 | 0130 | 716-13.06 | SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE) | L.M. | 20.000 \$1,960.000 | 0.000 | \$ 0.00 | 19.243 | \$ 37,716.28 |
| 91002-4230-04 | 0100 | 0140 | 717-01 | MOBILIZATION | LS | 1.000 \$17,300.000 | 0.000 | \$ 0.00 | 1.000 | \$ 17,300.00 |