

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/26/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNN163

Estimate Number: 0004

Pay Period: 01/06/2015
to: 02/12/2015

Contract Location:
from Duff Road (L.M. 19.07)

Time Allowed: 50.0 days
Time Charged: 56.0 days
Elapsed Calendar Days: 56.0 days
Percent Time: 112.00 %
Percent Complete (\$): 97.96 %
Percent Behind: 14.04 %

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: 09/12/2014
Date Work Began: 10/04/2014
Date to be Completed: 10/31/2014
Date Time Stopped: 11/06/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
CAMPBELL

Project Number	BID PCT	Fed State Project Number	Description 1
07003-3242-94	2.25	HSIP-9(73)	SR 9 (US 25W): From Duff Road to SR 63
07003-4242-04	97.75	N/A	The resurfacing on U.S. 25W (S.R. 9) from Duff Road (L.M. 19
Current Contract Amount	\$	851,048.97	
Original Contract Amount	\$	851,048.97	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 841,639.68	\$ 841,639.68	\$ 0.00
Total Earnings	\$ 841,639.68	\$ 841,639.68	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 841,639.68	\$ 841,639.68	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	841,639.68	\$	841,639.68	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	841,639.68	\$	841,639.68	\$	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			
07003-3242-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-4.000	\$ -1,680.00
						\$420.000				
07003-4242-04	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
07003-3242-94	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
07003-4242-04	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
07003-3242-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
07003-4242-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-7,605.060	\$ -7,605.06
07003-3242-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
07003-4242-04	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	20,525.360	\$ 20,525.36
07003-4242-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	0.000	\$ 0.00	51.960	\$ 2,374.57
						\$45.700				

07003-4242-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	300.000 \$82.150	0.000	\$	0.00	0.000	\$	0.00
07003-4242-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
07003-4242-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
07003-4242-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
07003-4242-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	47.000 \$510.000	0.000	\$	0.00	47.740	\$	24,347.40
07003-4242-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
07003-4242-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
07003-4242-04	0100	0040	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	605.000 \$86.200	0.000	\$	0.00	466.050	\$	40,173.51
07003-4242-04	0100	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6,355.000 \$89.450	0.000	\$	0.00	6,658.270	\$	595,582.25
07003-4242-04	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	-8,961.240	\$	-8,961.24
07003-3242-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
07003-4242-04	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
07003-4242-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
07003-4242-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,595.500	\$	3,595.50
07003-4242-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07003-3242-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	7.000	0.000	\$	0.00	7.079	\$	6,529.74
						\$922.410						
07003-4242-04	0100	0060	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	6,479.000	0.000	\$	0.00	5,216.820	\$	60,775.95
						\$11.650						
07003-4242-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	15,420.00
						\$15,420.000						
07003-4242-04	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000	0.000	\$	0.00	100.000	\$	2,000.00
						\$20.000						
07003-4242-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	605.000	0.000	\$	0.00	476.500	\$	1,429.50
						\$3.000						
07003-3242-94	0100	0020	713-16.20	SIGNS (DESCRIPTION) (W2-2)	EACH	3.000	0.000	\$	0.00	3.000	\$	405.00
						\$135.000						
07003-3242-94	0100	0030	713-16.21	SIGNS (DESCRIPTION) (W1-5)	EACH	1.000	0.000	\$	0.00	1.000	\$	140.00
						\$140.000						
07003-3242-94	0100	0040	713-16.22	SIGNS (DESCRIPTION) (W3-3)	EACH	1.000	0.000	\$	0.00	1.000	\$	140.00
						\$140.000						
07003-3242-94	0100	0050	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (W11-10)	EACH	1.000	0.000	\$	0.00	1.000	\$	55.00
						\$55.000						
07003-3242-94	0100	0060	713-16.51	REMOVE AND REPLACE SIGN (DESCRIPTION) (D10-2)	EACH	1.000	0.000	\$	0.00	1.000	\$	60.00
						\$60.000						
07003-3242-94	0100	0070	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	330.000	0.000	\$	0.00	610.000	\$	19,825.00
						\$32.500						
07003-3242-94	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000	0.000	\$	0.00	110.000	\$	1,100.00
						\$10.000						
07003-4242-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	20.000	0.000	\$	0.00	20.130	\$	8,857.20

\$440,000

07003-4242-04	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	20.000	0.000	\$	0.00	19.840	\$	36,704.00
						\$1,850.000						
07003-4242-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	19,846.00
						\$19,846.000						