

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: CNN177

Estimate Number: 0002

Pay Period: 10/21/2014
to: 10/27/2014

Contract Location:

(S.R. 71) (L.M. 2.27 to L.M. 6.98).

Time Allowed: 35.0 days
Time Charged: 31.0 days
Elapsed Calendar Days: 31.0 days
Percent Time: 88.57 %
Percent Complete (\$): 94.18 %
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: 09/27/2014
Date Work Began: 10/03/2014
Date to be Completed: 10/31/2014
Date Time Stopped: 10/27/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47043-3210-94	2.14	HSIP-170(8)	From: HEISKELL ROAD To: S.R. 71 (U.
47043-4210-04	97.86	N/A	The resurfacing on S.R. 170 from Heiskell Road (L.M. 2.27) t
Current Contract Amount	\$	600,187.40	
Original Contract Amount	\$	600,187.40	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 571,680.51	\$ 572,346.65	\$ -666.14
Total Earnings	\$ 571,680.51	\$ 572,346.65	\$ -666.14
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 571,680.51	\$ 572,346.65	\$ -666.14

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	571,680.51	\$	572,346.65	\$	-666.14
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	571,680.51	\$	572,346.65	\$	-666.14

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			
47043-3210-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
47043-4210-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
47043-3210-94	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47043-4210-04	0100	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47043-3210-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47043-4210-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-6,177.330	\$ -6,177.33	-6,177.330	\$ -6,177.33
47043-3210-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47043-4210-04	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	14,810.530	\$ 14,810.53
47043-4210-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,129.000	249.820	\$ 5,246.22	249.820	\$ 5,246.22
						\$21.000				

47043-4210-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	27.000 \$546.670	0.000	\$ 0.00	22.580	\$ 12,343.81
47043-4210-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47043-4210-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47043-4210-04	0100	0030	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	479.000 \$83.650	0.000	\$ 0.00	363.670	\$ 30,421.00
47043-4210-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,457.000 \$79.900	0.000	\$ 0.00	5,368.140	\$ 428,914.39
47043-4210-04	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	-7,202.820	\$ -7,202.82
47043-3210-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47043-4210-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47043-4210-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47043-4210-04	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	4,067.000	\$ 4,067.00
47043-4210-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47043-4210-04	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	9,744.000 \$1.140	0.000	\$ 0.00	8,446.820	\$ 9,629.37
47043-4210-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$8,500.000	0.200	\$ 1,700.00	1.000	\$ 8,500.00
47043-4210-04	0100	0070	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	51.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$5.000					
47043-4210-04	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	26.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$5.000					
47043-4210-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	603.000	0.000	\$ 0.00	408.000	\$ 1,428.00	
						\$3.500					
47043-4210-04	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$100.000					
47043-3210-94	0100	0010	713-16.20	SIGNS (DESCRIPTION) (W1-8)	EACH	2.000	2.000	\$ 190.00	2.000	\$ 190.00	
						\$95.000					
47043-3210-94	0100	0020	713-16.21	SIGNS (DESCRIPTION) (W2-2)	EACH	1.000	1.000	\$ 127.00	1.000	\$ 127.00	
						\$127.000					
47043-3210-94	0100	0030	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	390.000	0.000	\$ 0.00	481.000	\$ 12,025.00	
						\$25.000					
47043-3210-94	0100	0040	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	13.000	0.000	\$ 0.00	20.000	\$ 500.00	
						\$25.000					
47043-3210-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	160.000	-194.670	\$ -1,752.03	539.000	\$ 4,851.00	
						\$9.000					
47043-3210-94	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	8.000	0.000	\$ 0.00	8.000	\$ 800.00	
						\$100.000					
47043-4210-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	6.000	0.000	\$ 0.00	10.258	\$ 3,949.33	
						\$385.000					
47043-3210-94	0100	0070	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	130.000	0.000	\$ 0.00	110.000	\$ 165.00	
						\$1.500					
47043-4210-04	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	19.000	0.000	\$ 0.00	18.346	\$ 30,913.01	
						\$1,685.000					
47043-4210-04	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 16,180.00	
						\$16,180.000					

Project Number: 47043-3210-94 Project Current Amount \$ -1,435.03

Project Number: 47043-4210-04

Project Current Amount	\$	768.89
Contract Current Amount	\$	-666.14