

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/24/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNN204

Estimate Number: 0003

Pay Period: 09/21/2014
to: 07/17/2015

Contract Location:
at Ridge Road (L.M. 31.83) in Caryville.

Time Allowed: 49.0 days
Time Charged: 46.0 days
Elapsed Calendar Days: 46.0 days
Percent Time: 93.88 %
Percent Complete (\$): 78.11 %
Percent Behind: 15.77 %

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: 08/11/2014
Date to be Completed: 08/31/2014
Date Time Stopped: 08/28/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
CAMPBELL

Project Number	BID PCT	Fed State Project Number	Description 1
07003-3241-94	100.00	PHSIP/NH-SIP-9(70)	The improvement of the intersection on U.S. 25W (S.R. 9) at
Current Contract Amount	\$	157,164.25	
Original Contract Amount	\$	157,164.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 126,735.88	\$ 126,616.38	\$ 119.50
Total Earnings	\$ 126,735.88	\$ 126,616.38	\$ 119.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 126,735.88	\$ 126,616.38	\$ 119.50
Test Report Payment Adjustment	\$ 0.00	\$ -2,426.40	\$ 2,426.40

Total Adjusted Earnings	\$	126,735.88	\$	124,189.98	\$	2,545.90
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	126,735.88	\$	124,189.98	\$	2,545.90

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			
07003-3241-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
07003-3241-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
07003-3241-94	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	434.850	\$ 434.85
07003-3241-94	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	247.000	0.000	\$ 0.00	238.160	\$ 14,027.62
						\$58.900				
07003-3241-94	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$88.350				
07003-3241-94	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$88.350				
07003-3241-94	0100	0020	209-03.20	FILTER SOCK (8 INCH)	L.F.	260.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.100				
07003-3241-94	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	315.000	0.000	\$ 0.00	260.120	\$ 6,190.86
						\$23.800				
07003-3241-94	0100	0040	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	90.000	0.000	\$ 0.00	107.220	\$ 14,796.36
						\$138.000				
07003-3241-94	0100	0050	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	59.000	0.000	\$ 0.00	71.820	\$ 12,568.50
						\$175.000				

07003-3241-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-555.530	\$	-555.53
07003-3241-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	25.500	\$	25.50	25.500	\$	25.50
07003-3241-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07003-3241-94	0100	0060	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	0.500	0.000	\$	0.00	0.000	\$	0.00
						\$610.000						
07003-3241-94	0100	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$510.000						
07003-3241-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07003-3241-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07003-3241-94	0100	0080	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	556.000	0.000	\$	0.00	520.000	\$	2,080.00
						\$4.000						
07003-3241-94	0100	0090	411-02.10	ACS MIX(PG70-22) GRADING D	TON	35.000	0.000	\$	0.00	42.700	\$	9,180.50
						\$215.000						
07003-3241-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	90.310	\$	90.31
07003-3241-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
07003-3241-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	25.500	\$	25.50	25.500	\$	25.50
07003-3241-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

											\$1.000
07003-3241-94	0100	0100	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$ 0.00	1.000	\$ 3,750.00	
											\$3,750.000
07003-3241-94	0100	0110	705-17.97	ATTENUATOR (NARROW- LOW MAINTENANCE)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 21,500.00	
											\$21,500.000
07003-3241-94	0100	0120	706-01	GUARDRAIL REMOVED	L.F.	128.000	-28.000	\$ -70.00	228.000	\$ 570.00	
											\$2.500
07003-3241-94	0100	0130	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 14,024.00	
											\$14,024.000
07003-3241-94	0100	0140	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	60.000	0.000	\$ 0.00	60.000	\$ 1,200.00	
											\$20.000
	0100	0140	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 20.000	60.000	\$ 1,200.00	0.000	\$ 0.00	
07003-3241-94	0100	0150	712-05.01	WARNING LIGHTS (TYPE A)	EACH	30.000	0.000	\$ 0.00	30.000	\$ 540.00	
											\$18.000
	0100	0150	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 18.000	30.000	\$ 540.00	0.000	\$ 0.00	
07003-3241-94	0100	0160	712-06	SIGNS (CONSTRUCTION)	S.F.	500.000	0.000	\$ 0.00	214.500	\$ 686.40	
											\$3.200
	0100	0160	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 3.200	214.500	\$ 686.40	0.000	\$ 0.00	
07003-3241-94	0100	0170	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	6,480.000	0.000	\$ 0.00	0.000	\$ 0.00	
											\$2.450
07003-3241-94	0100	0180	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	26.000	0.000	\$ 0.00	21.000	\$ 546.00	
											\$26.000
07003-3241-94	0100	0190	712-09.30	REMOVABLE BLACK-OUT TAPE (6")	L.F.	4,860.000	0.000	\$ 0.00	0.000	\$ 0.00	
											\$2.050
07003-3241-94	0100	0200	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	72.000	0.000	\$ 0.00	0.000	\$ 0.00	
											\$36.100
07003-3241-94	0100	0210	713-16.20	SIGNS (DESCRIPTION) (R1-1)	EACH	1.000	1.000	\$ 138.50	1.000	\$ 138.50	
											\$138.500
07003-3241-94	0100	0220	716-01.05	TEMPORARY RAISED PAVEMENT MARKER	EACH	66.000	0.000	\$ 0.00	0.000	\$ 0.00	

						\$10.750					
07003-3241-94	0100	0230	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	43.000	0.000	\$	0.00	50.000	\$ 2,580.00
						\$51.600					
07003-3241-94	0100	0240	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	17.000	0.000	\$	0.00	19.000	\$ 353.40
						\$18.600					
07003-3241-94	0100	0250	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	26.000	0.000	\$	0.00	0.000	\$ 0.00
						\$13.500					
07003-3241-94	0100	0260	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$ 288.00
						\$144.000					
07003-3241-94	0100	0270	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	133.000	0.000	\$	0.00	0.000	\$ 0.00
						\$11.450					
07003-3241-94	0100	0280	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	1.000	0.000	\$	0.00	1.000	\$ 208.00
						\$208.000					
07003-3241-94	0100	0290	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.000	0.000	\$	0.00	0.830	\$ 3,417.11
						\$4,117.000					
07003-3241-94	0100	0300	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	261.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.900					
07003-3241-94	0100	0310	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 18,070.00
						\$18,070.000					

Project Number: 07003-3241-94
Project Current Amount \$ 2,545.90
Contract Current Amount \$ 2,545.90