

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/30/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNN223

Estimate Number: 0003

Pay Period: 11/01/2014
to: 12/19/2014

Contract Location:
from south of 4th Street (L.M. 21.00)

Time Allowed: 74.0 days
Time Charged: 58.0 days
Elapsed Calendar Days: 58.0 days
Percent Time: 78.38 %
Percent Complete (\$): 86.42 %
Percent Behind: - %

Contractor:
ROGERS GROUP, INC.
PO Box 25250
Nashville, TN 37202
Phone:

Date Let: 07/11/2014
Date Awarded: 07/30/2014
Date Contract Executed: 08/13/2014
Date Notice to Proceed: 09/03/2014
Date Work Began: 09/22/2014
Date to be Completed: 11/15/2014
Date Time Stopped: 10/30/2014
Date Accepted: 11/06/2014

Estimate Paid: NO

Counties:
LAWRENCE

Project Number	BID PCT	Fed State Project Number	Description 1
50001-3267-94	15.17	HSIP-6(103)	The resurfacing on S.R. 6 from south of 4th Street (L.M. 21.
50001-4267-04	84.83	N/A	The resurfacing on U.S. 43 (S.R. 6) from south of 4th Street
Current Contract Amount		\$ 834,115.00	
Original Contract Amount		\$ 834,115.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 731,806.46	\$ 736,879.52	\$ -5,073.06
Total Earnings	\$ 731,806.46	\$ 736,879.52	\$ -5,073.06
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 731,806.46	\$ 736,879.52	\$ -5,073.06

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	731,806.46	\$	736,879.52	\$	-5,073.06
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	731,806.46	\$	736,879.52	\$	-5,073.06

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			
50001-3267-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
50001-4267-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
50001-3267-94	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
50001-4267-04	0100	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
50001-3267-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
50001-4267-04	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	-5,073.060	\$ -5,073.06	-5,073.060	\$ -5,073.06
50001-3267-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
50001-4267-04	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	12,862.340	\$ 12,862.34
50001-4267-04	0100	0010	202-03.02	REMOVAL OF RIGID PAVEMENT	C.Y.	2.000	0.000	\$ 0.00	2.010	\$ 3,035.10
						\$1,510.000				

50001-4267-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	35.000 \$670.000	0.000	\$	0.00	8.510	\$	5,701.70
50001-4267-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50001-4267-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50001-4267-04	0100	0030	411-03.10	ACS MIX(PG76-22) GRADING D	TON	5,249.000 \$88.000	0.000	\$	0.00	4,765.550	\$	419,368.40
50001-4267-04	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	-3,627.770	\$	-3,627.77
50001-3267-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50001-4267-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	-5,787.090	\$	-5,787.09
50001-4267-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50001-4267-04	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	4,102.500	\$	4,102.50
50001-4267-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
50001-4267-04	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	8,192.000 \$12.250	0.000	\$	0.00	4,323.100	\$	52,957.98
50001-3267-94	0100	0010	611-09.02	REWORK CATCHBASIN	EACH	75.000 \$1,205.000	0.000	\$	0.00	76.000	\$	91,580.00
50001-3267-94	0100	0020	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	267.000 \$35.000	0.000	\$	0.00	265.000	\$	9,275.00
50001-4267-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	23,582.00

\$23,582.000

50001-4267-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$21.000	0.000	\$ 0.00	50.000	\$ 1,050.00
50001-4267-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000 \$21.000	0.000	\$ 0.00	0.000	\$ 0.00
50001-4267-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	503.000 \$16.000	0.000	\$ 0.00	306.000	\$ 4,896.00
50001-4267-04	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,000.000	0.000	\$ 0.00	2.000	\$ 2,000.00
50001-3267-94	0100	0030	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	300.000 \$30.000	0.000	\$ 0.00	271.000	\$ 8,130.00
50001-3267-94	0100	0040	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	300.000 \$30.000	0.000	\$ 0.00	287.000	\$ 8,610.00
50001-4267-04	0100	0100	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	436.000 \$10.000	0.000	\$ 0.00	221.000	\$ 2,210.00
50001-4267-04	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	717.000 \$12.000	0.000	\$ 0.00	716.000	\$ 8,592.00
50001-4267-04	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	22.000 \$150.000	0.000	\$ 0.00	21.000	\$ 3,150.00
50001-3267-94	0100	0050	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	190.000 \$36.000	0.000	\$ 0.00	212.000	\$ 7,632.00
50001-4267-04	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.050 \$960.000	0.000	\$ 0.00	5.561	\$ 5,338.56
50001-3267-94	0100	0060	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	39.000 \$51.000	0.000	\$ 0.00	312.000	\$ 15,912.00
50001-4267-04	0100	0140	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	10.050 \$3,800.000	0.000	\$ 0.00	9.586	\$ 36,426.80
50001-4267-04	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 19,882.00

\$19,882.000

Project Number: 50001-4267-04

Project Current Amount	\$	-5,073.06
Contract Current Amount	\$	-5,073.06