

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: CNN245

Estimate Number: 0004

Pay Period: 01/22/2015
to: 01/29/2015

Contract Location:
from Old Highway 64 (L.M. 14.89)

Time Allowed: 76.0 days
Time Charged: 47.0 days
Elapsed Calendar Days: 47.0 days
Percent Time: 61.84 %
Percent Complete (\$): 93.27 %
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: 08/11/2014
Date Notice to Proceed: 09/01/2014
Date Work Began: 09/26/2014
Date to be Completed: 11/15/2014
Date Time Stopped: 10/17/2014
Date Accepted: 11/06/2014

Estimate Paid: NO

Counties:

WAYNE

Project Number	BID PCT	Fed State Project Number	Description 1
91004-3252-94	21.65	HSIP-15(184)	The resurfacing on U.S. 64 (S.R. 15) from Old Highway 64 (L.
91004-4252-04	78.35	N/A	The resurfacing on U.S. 64 (S.R. 15) from Old Highway 64 (L.
Current Contract Amount	\$	253,693.48	
Original Contract Amount	\$	281,000.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 240,346.99	\$ 240,346.99	\$ 0.00
Total Earnings	\$ 240,346.99	\$ 240,346.99	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 240,346.99	\$ 240,346.99	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	240,346.99	\$	240,346.99	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	240,346.99	\$	240,346.99	\$	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			
91004-3252-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
91004-4252-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
91004-3252-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
91004-4252-04	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	0.000	\$ 0.00	-1,892.390	\$ -1,892.39
91004-3252-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
91004-4252-04	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	4,804.850	\$ 4,804.85
91004-3252-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$40.000				
91004-4252-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	11.000	0.000	\$ 0.00	4.250	\$ 3,272.50
						\$770.000				
91004-4252-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

91004-4252-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
91004-4252-04	0100	0020	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,728.000 \$82.000	0.000	\$	0.00	1,769.800	\$	145,123.60
91004-4252-04	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	-1,247.530	\$	-1,247.53
91004-3252-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
91004-4252-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	-3,120.770	\$	-3,120.77
91004-4252-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
91004-4252-04	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	1,524.000	\$	1,524.00
91004-4252-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
91004-3252-94	0100	4500	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	0.000 \$24.400	0.000	\$	0.00	0.000	\$	0.00
91004-4252-04	0100	0030	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,108.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
91004-4252-04	0100	9014	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	0.000 \$24.400	0.000	\$	0.00	1,406.290	\$	34,313.48
91004-3252-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$4,800.000	0.000	\$	0.00	2.000	\$	9,600.00
91004-3252-94	0100	0030	706-01	GUARDRAIL REMOVED	L.F.	100.000 \$8.000	0.000	\$	0.00	100.000	\$	800.00
91004-4252-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	9,000.00

						\$9,000.000						
91004-4252-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$21.000	0.000	\$	0.00	50.000	\$	1,050.00
91004-4252-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$21.000	0.000	\$	0.00	0.000	\$	0.00
91004-4252-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	422.000 \$18.000	0.000	\$	0.00	226.000	\$	4,068.00
91004-4252-04	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$900.000	0.000	\$	0.00	2.000	\$	1,800.00
91004-3252-94	0100	0040	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	100.000 \$41.000	0.000	\$	0.00	66.000	\$	2,706.00
91004-3252-94	0100	0050	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	100.000 \$41.000	0.000	\$	0.00	70.000	\$	2,870.00
91004-4252-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	100.000 \$21.000	0.000	\$	0.00	105.000	\$	2,205.00
91004-4252-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.300 \$1,550.000	0.000	\$	0.00	2.835	\$	4,394.25
91004-4252-04	0100	0110	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	3.300 \$4,200.000	0.000	\$	0.00	2.635	\$	11,067.00
91004-4252-04	0100	0120	717-01	MOBILIZATION	LS	1.000 \$8,009.000	0.000	\$	0.00	1.000	\$	8,009.00