

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/07/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNN270

Estimate Number: 0005

Pay Period: 12/03/2014  
to: 04/10/2015

**Contract Location:**  
from west of Davidson Lane (L.M. 1.67)

**Time Allowed:** 49.0 days  
**Time Charged:** 47.0 days  
**Elapsed Calendar Days:** 47.0 days  
**Percent Time:** 95.92 %  
**Percent Complete (\$)** 125.52 %  
**Percent Behind:** - %

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

**Date Let:** 08/29/2014  
**Date Awarded:** 09/12/2014  
**Date Contract Executed:** 09/22/2014  
**Date Notice to Proceed:** 10/13/2014  
**Date Work Began:** 11/03/2014  
**Date to be Completed:** 11/30/2014  
**Date Time Stopped:** 11/28/2014  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**  
ANDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
01953-8567-54	100.00	STP-M-9115(15)	The resurfacing on Emory Valley Road from west of Davidson L
<b>Current Contract Amount</b>	\$	491,767.19	
<b>Original Contract Amount</b>	\$	491,767.19	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 601,409.45	\$ 601,409.45	\$ 0.00
<b>Total Earnings</b>	\$ 601,409.45	\$ 601,409.45	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 601,409.45	\$ 601,409.45	\$ 0.00
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>601,409.45</b>	\$	<b>601,409.45</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>601,409.45</b>	\$	<b>601,409.45</b>	\$	<b>0.00</b>

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			
01953-8567-54	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
01953-8567-54	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
01953-8567-54	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-5,425.410	\$ -5,425.41
01953-8567-54	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01953-8567-54	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	28.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$75.580				
01953-8567-54	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	858.000	0.000	\$ 0.00	769.930	\$ 68,061.81
						\$88.400				
01953-8567-54	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,634.980	\$ -4,634.98
01953-8567-54	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	619.500	\$ 619.50
01953-8567-54	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

01953-8567-54	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	32.000 \$510.000	0.000	\$	0.00	21.360	\$	10,893.60
01953-8567-54	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01953-8567-54	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01953-8567-54	0100	0040	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	65.000 \$99.850	0.000	\$	0.00	0.000	\$	0.00
01953-8567-54	0100	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,845.000 \$93.400	0.000	\$	0.00	4,138.860	\$	386,569.52
01953-8567-54	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	-4,983.190	\$	-4,983.19
01953-8567-54	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01953-8567-54	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	2,089.500	\$	2,089.50
01953-8567-54	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01953-8567-54	0100	0060	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,208.000 \$13.700	0.000	\$	0.00	4,330.350	\$	59,325.80
01953-8567-54	0100	0070	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	128.000 \$42.600	0.000	\$	0.00	232.000	\$	9,883.20
01953-8567-54	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$7,480.000	0.000	\$	0.00	1.000	\$	7,480.00
01953-8567-54	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	110.000 \$20.000	0.000	\$	0.00	110.000	\$	2,200.00
01953-8567-54	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	55.000	0.000	\$	0.00	55.000	\$	1,100.00

							\$20.000					
01953-8567-54	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	517.000 \$4.800	0.000	\$	0.00	499.000	\$	2,395.20
01953-8567-54	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	183.000 \$10.000	0.000	\$	0.00	351.000	\$	3,510.00
01953-8567-54	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	18.000 \$105.000	0.000	\$	0.00	35.000	\$	3,675.00
01953-8567-54	0100	0140	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	208.000 \$19.500	0.000	\$	0.00	415.000	\$	8,092.50
01953-8567-54	0100	0150	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	6.000 \$135.000	0.000	\$	0.00	8.000	\$	1,080.00
01953-8567-54	0100	0160	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	1,317.000 \$1.500	0.000	\$	0.00	1,830.000	\$	2,745.00
01953-8567-54	0100	0170	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	10.000 \$11.000	0.000	\$	0.00	15.000	\$	165.00
01953-8567-54	0100	0180	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.000 \$530.000	0.000	\$	0.00	5.600	\$	2,968.00
01953-8567-54	0100	0190	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	5.000 \$1,900.000	0.000	\$	0.00	4.220	\$	8,018.00
01953-8567-54	0100	0200	717-01	MOBILIZATION	LS	1.000 \$13,720.000	0.000	\$	0.00	1.000	\$	13,720.00
01953-8567-54	0100	0210	730-14.02	SAW SLOT	L.F.	1,250.000 \$5.400	0.000	\$	0.00	3,179.000	\$	17,166.60
01953-8567-54	0100	0220	730-14.03	LOOP WIRE	L.F.	2,500.000 \$0.550	0.000	\$	0.00	8,536.000	\$	4,694.80