

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNN332

Estimate Number: 0006

Pay Period: 02/19/2016  
to: 03/07/2016

**Contract Location:**

using structural steel with cast-in-place concrete deck

**Time Allowed:** 267.0 days  
**Time Charged:** 258.0 days  
**Elapsed Calendar Days:** 258.0 days  
**Percent Time:** 96.63 %  
**Percent Complete (\$)** 104.37 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 10/17/2014  
**Date Awarded:** 10/29/2014  
**Date Contract Executed:** 11/17/2014  
**Date Notice to Proceed:** 12/08/2014  
**Date Work Began:** 07/06/2015  
**Date to be Completed:** 08/31/2015  
**Date Time Stopped:** 08/22/2015  
**Date Accepted:** 11/06/2015

Estimate Paid: NO

**Counties:**

SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
83005-4246-04	100.00	N/A	Repair of the bridge on S.R. 25 over Liberty Branch (L.M. 10
	<b>Current Contract Amount</b>	\$ 742,588.02	
	<b>Original Contract Amount</b>	\$ 742,588.02	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 769,087.40	\$ 769,087.40	\$ 0.00
<b>Total Earnings</b>	\$ 769,087.40	\$ 769,087.40	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	769,087.40	\$	769,087.40	\$	0.00
Test Report Payment Adjustment	\$	-4,593.13	\$	-4,593.13	\$	0.00
Total Adjusted Earnings	\$	764,494.27	\$	764,494.27	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	764,494.27	\$	764,494.27	\$	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			
83005-4246-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,275.43
						\$10,275.430				
83005-4246-04	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
83005-4246-04	0100	9017	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
83005-4246-04	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,708.100	\$ -1,708.10
83005-4246-04	0500	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83005-4246-04	3100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83005-4246-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,958.730	\$ -2,958.73
83005-4246-04	0500	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83005-4246-04	3100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

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				Supplemental Description			Unit Price			
							\$1.000			
83005-4246-04	0500	0330	202-01.02	REMOVAL OF ASBESTOS	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,714.01
						\$3,714.010				
83005-4246-04	0500	0340	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (PARTIAL, BRIDGE NO. 83-SR-25-10.89)	LS	1.000	0.000	\$ 0.00	1.000	\$ 46,021.35
						\$46,021.350				
83005-4246-04	0100	0020	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 27,051.22
						\$27,051.220				
83005-4246-04	0100	0030	203-50	CONSTRUCTION OF HAUL ROAD	LS	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3,660.290				
83005-4246-04	0500	0350	204-04.10	STRUCTURE EXCAVATION UNCLASSIFIED	C.Y.	70.000	0.000	\$ 0.00	69.890	\$ 911.37
						\$13.040				
83005-4246-04	0100	0040	209-05	SEDIMENT REMOVAL	C.Y.	25.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$61.600				
83005-4246-04	0100	0050	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	600.000	0.000	\$ 0.00	353.000	\$ 1,747.35
						\$4.950				
83005-4246-04	0100	0060	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$237.080				
83005-4246-04	0100	0070	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	100.000	0.000	\$ 0.00	25.000	\$ 1,371.50
						\$54.860				
83005-4246-04	0100	0080	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$ 0.00	248.120	\$ 24,573.80
						\$99.040				
83005-4246-04	0500	0360	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	54.000	0.000	\$ 0.00	87.980	\$ 4,643.58
						\$52.780				
83005-4246-04	0100	0090	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	33.000	0.000	\$ 0.00	23.680	\$ 931.33
						\$39.330				

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			
83005-4246-04	0100	0100	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	125.000	0.000	\$ 0.00	264.900	\$ 45,912.47
						\$173.320				
83005-4246-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-718.120	\$ -718.12
83005-4246-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	148.500	\$ 148.50
83005-4246-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83005-4246-04	0100	0110	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.451	\$ 374.09
						\$829.460				
83005-4246-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83005-4246-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83005-4246-04	0100	0120	411-01.10	ACS MIX(PG64-22) GRADING D	TON	100.000	0.000	\$ 0.00	160.580	\$ 33,795.67
						\$210.460				
83005-4246-04	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-72.550	\$ -72.55
83005-4246-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83005-4246-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	153.000	\$ 153.00

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			
83005-4246-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83005-4246-04	0100	0130	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	725.000	0.000	\$ 0.00	725.200	\$ 6,287.48
						\$8.670				
83005-4246-04	0500	0370	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,922.88
						\$3,922.880				
83005-4246-04	0500	0380	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	120.000	0.000	\$ 0.00	119.220	\$ 81,277.04
						\$681.740				
	0500	0380	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 681.740	0.000	\$ 0.00	-2.550	\$ -1,738.44
83005-4246-04	0500	0390	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	340.000	0.000	\$ 0.00	340.000	\$ 2,924.00
						\$8.600				
83005-4246-04	0500	0400	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,571.02
						\$5,571.020				
83005-4246-04	3100	0490	615-02.04	PRESTRESSED CONCRETE BOX BEAM (27" X 36")	L.F.	253.000	0.000	\$ 0.00	253.000	\$ 76,360.46
						\$301.820				
	3100	0490	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 301.820	0.000	\$ 0.00	-1.840	\$ -555.35
83005-4246-04	3100	0500	615-04.01	FULL DEPTH PRCST/PRSTRSSD TYPE I DECK PANELS	S.Y.	232.000	0.000	\$ 0.00	232.100	\$ 141,021.64
						\$607.590				
	3100	0500	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 607.590	0.000	\$ 0.00	-0.550	\$ -334.18
83005-4246-04	3100	0510	615-04.10	NON-SHRINK GROUT	C.F.	434.000	0.000	\$ 0.00	434.400	\$ 43,392.22
						\$99.890				
	3100	0510	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	C.F.	\$ 99.890	0.000	\$ 0.00	-0.400	\$ -39.96
83005-4246-04	3100	0520	615-04.30	PRECAST BRIDGE ABUTMENT WALL	C.Y.	14.000	0.000	\$ 0.00	14.010	\$ 47,930.17
						\$3,421.140				
83005-4246-04	0500	0410	617-01	BRIDGE DECK SEALANT	S.Y.	435.000	0.000	\$ 0.00	390.410	\$ 9,545.52
						\$24.450				

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				Supplemental Description			Unit Price			
83005-4246-04	0500	0420	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	129.000	0.000	\$ 0.00	129.000	\$ 35,126.70
						\$272.300				
83005-4246-04	0100	0140	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	81.000	0.000	\$ 0.00	78.330	\$ 6,303.22
						\$80.470				
83005-4246-04	0100	9009	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.587				
83005-4246-04	0100	0150	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	28.000	0.000	\$ 0.00	28.000	\$ 693.28
						\$24.760				
83005-4246-04	0100	9010	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$37.140				
83005-4246-04	0100	0160	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 866.60
						\$866.600				
83005-4246-04	0100	0170	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 8,170.80
						\$2,723.600				
83005-4246-04	0100	0180	706-01	GUARDRAIL REMOVED	L.F.	260.000	0.000	\$ 0.00	260.000	\$ 322.40
						\$1.240				
83005-4246-04	0100	0190	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	40.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$42.340				
83005-4246-04	0500	0430	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	80.000	0.000	\$ 0.00	80.000	\$ 1,537.60
						\$19.220				
	0500	0430	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 19.220	0.000	\$ 0.00	-80.000	\$ -1,537.60
83005-4246-04	0500	0440	710-09.02	6" PIPE UNDERDRAIN	L.F.	60.000	0.000	\$ 0.00	60.000	\$ 387.60
						\$6.460				
	0500	0440	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 6.460	0.000	\$ 0.00	-60.000	\$ -387.60
83005-4246-04	0100	0200	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,474.65

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			
83005-4246-04	0100	0210	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	450.000	0.000	\$ 0.00	400.000	\$ 8,504.00
						\$21.260				
83005-4246-04	0100	0220	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	36.000	0.000	\$ 0.00	36.000	\$ 1,435.68
						\$39.880				
83005-4246-04	0100	0230	712-05.01	WARNING LIGHTS (TYPE A)	EACH	18.000	0.000	\$ 0.00	18.000	\$ 762.66
						\$42.370				
83005-4246-04	0100	0240	712-06	SIGNS (CONSTRUCTION)	S.F.	266.000	0.000	\$ 0.00	458.000	\$ 3,993.76
						\$8.720				
83005-4246-04	0100	0250	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	84.000	0.000	\$ 0.00	84.000	\$ 1,339.80
						\$15.950				
83005-4246-04	0100	0260	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.990				
83005-4246-04	0100	0270	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	6.000	0.000	\$ 0.00	7.000	\$ 47,982.48
						\$6,854.640				
83005-4246-04	0100	0280	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$24.940				
83005-4246-04	0100	0290	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000	0.000	\$ 0.00	0.289	\$ 720.72
						\$2,493.830				
83005-4246-04	0100	0300	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.000	0.000	\$ 0.00	0.308	\$ 2,880.38
						\$9,351.880				
83005-4246-04	0100	0310	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 18,185.46
						\$18,185.460				
83005-4246-04	0100	0320	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	80.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.950				

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				Supplemental Description			Unit Price			