

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNP080

Estimate Number: 0007

Pay Period: 01/01/2016
to: 05/03/2016

Contract Location:

at the intersection of Dexter L. Woods Memorial Boulevard

Time Allowed:	234.0 days
Time Charged:	233.0 days
Elapsed Calendar Days:	233.0 days
Percent Time:	99.57 %
Percent Complete (\$)	86.41 %
Percent Behind:	13.16 %

Contractor:

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

Date Let:	02/13/2015
Date Awarded:	03/03/2015
Date Contract Executed:	03/16/2015
Date Notice to Proceed:	04/06/2015
Date Work Began:	07/09/2015
Date to be Completed:	11/25/2015
Date Time Stopped:	11/24/2015
Date Accepted:	12/18/2015

Estimate Paid: NO

Counties:

WAYNE

Project Number	BID PCT	Fed State Project Number	Description 1
91004-3251-94	100.00	NH/PHSIP-15(175)	The grading, drainage and paving on U.S. 64 (S.R. 15) at the
Current Contract Amount	\$	1,711,143.10	
Original Contract Amount	\$	1,711,143.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,435,236.25	\$ 1,435,493.55	\$ -257.30
Total Earnings	\$ 1,435,236.25	\$ 1,435,493.55	\$ -257.30
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	1,435,236.25	\$	1,435,493.55	\$	-257.30
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,435,236.25	\$	1,435,493.55	\$	-257.30
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,435,236.25	\$	1,435,493.55	\$	-257.30

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			
91004-3251-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 14,000.00
						\$14,000.000				
91004-3251-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
91004-3251-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-15.300	\$ -15.30	-17,190.620	\$ -17,190.62
91004-3251-94	0900	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
91004-3251-94	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	-46,538.070	\$ -46,538.07
91004-3251-94	0900	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
91004-3251-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 31,000.00
						\$31,000.000				
91004-3251-94	0100	0030	202-08.15	REMOVAL OF CURB AND GUTTER (DESCRIPTION) (SR-15, INDUSTRIAL DR., ORAN ST.)	L.F.	2,350.000	0.000	\$ 0.00	2,242.000	\$ 22,420.00
						\$10.000				
91004-3251-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	10,581.000	0.000	\$ 0.00	8,435.050	\$ 126,525.75

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				
						\$15.000				
91004-3251-94	0100	9005	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$22.500				
91004-3251-94	0100	9006	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	462.300	\$ 10,401.75
						\$22.500				
91004-3251-94	0100	0050	203-06	WATER	M.G.	185.000	-20.000	\$ -420.00	0.000	\$ 0.00
						\$21.000				
91004-3251-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	20.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.750				
91004-3251-94	0100	0070	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	10,926.000	0.000	\$ 0.00	4,591.000	\$ 11,936.60
						\$2.600				
91004-3251-94	0100	0080	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,410.00
						\$705.000				
91004-3251-94	0100	0090	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	12.000	0.000	\$ 0.00	4.000	\$ 2,020.00
						\$505.000				
91004-3251-94	0100	0100	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	75.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$6.000				
91004-3251-94	0100	0110	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	11,402.000	0.000	\$ 0.00	8,966.110	\$ 125,525.54
						\$14.000				
91004-3251-94	0100	0120	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	43.000	0.000	\$ 0.00	86.360	\$ 4,404.36
						\$51.000				
91004-3251-94	0100	0130	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	201.000	0.000	\$ 0.00	70.870	\$ 7,228.74
						\$102.000				
91004-3251-94	0100	0140	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	3,673.000	0.000	\$ 0.00	1,370.600	\$ 109,648.00
						\$80.000				

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					
91004-3251-94	0100	0150	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	56.000 \$814.000	0.000	\$ 0.00	37.400	\$ 30,443.60
91004-3251-94	0100	0160	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	1,652.000 \$54.000	0.000	\$ 0.00	1,209.090	\$ 65,290.86
91004-3251-94	0100	0170	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	2,022.000 \$87.000	0.000	\$ 0.00	1,383.690	\$ 120,381.03
91004-3251-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,442.100	\$ 1,442.10
91004-3251-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,173.350	\$ 2,173.35
91004-3251-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0100	0180	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	35.000 \$700.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0100	0190	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	120.000 \$27.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0100	0200	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	8.000 \$880.000	0.000	\$ 0.00	6.800	\$ 5,984.00
91004-3251-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0100	0210	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	8.000	0.000	\$ 0.00	0.000	\$ 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				
						\$312.000				
91004-3251-94	0100	0220	411-01.10	ACS MIX(PG64-22) GRADING D	TON	118.000	0.000	\$ 0.00	213.300	\$ 29,648.70
						\$139.000				
91004-3251-94	0100	0230	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,164.000	0.000	\$ 0.00	2,828.160	\$ 268,675.20
						\$95.000				
91004-3251-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,495.430	\$ -1,495.43
91004-3251-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
91004-3251-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,613.000	\$ 2,613.00
91004-3251-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
91004-3251-94	0100	0240	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,100.000	0.000	\$ 0.00	18,348.670	\$ 102,752.55
						\$5.600				
91004-3251-94	0100	0250	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	10.000	0.000	\$ 0.00	7.000	\$ 7,035.00
						\$1,005.000				
91004-3251-94	0100	0260	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	239.000	0.000	\$ 0.00	133.690	\$ 36,497.37
						\$273.000				
91004-3251-94	0100	0270	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	350.000	0.000	\$ 0.00	309.000	\$ 7,107.00
						\$23.000				
91004-3251-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	37.500	\$ 1,293.75
						\$34.500				

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			
91004-3251-94	0100	0280	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,060.00
						\$530.000				
91004-3251-94	0100	0290	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,000.00
						\$500.000				
91004-3251-94	0100	0300	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	51.000	0.000	\$ 0.00	64.370	\$ 3,282.87
						\$51.000				
91004-3251-94	0100	0310	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	2,200.000	0.000	\$ 0.00	2,078.000	\$ 21,299.50
						\$10.250				
91004-3251-94	0100	0320	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 46,500.00
						\$46,500.000				
91004-3251-94	0100	0330	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000	0.000	\$ 0.00	157.000	\$ 5,809.00
						\$37.000				
91004-3251-94	0100	0340	712-05.01	WARNING LIGHTS (TYPE A)	EACH	50.000	0.000	\$ 0.00	50.000	\$ 2,050.00
						\$41.000				
91004-3251-94	0100	0350	712-06	SIGNS (CONSTRUCTION)	S.F.	219.000	0.000	\$ 0.00	280.000	\$ 2,240.00
						\$8.000				
91004-3251-94	0100	0360	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	84.000	0.000	\$ 0.00	84.000	\$ 1,092.00
						\$13.000				
91004-3251-94	0100	0370	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 2,200.00
						\$1,100.000				
91004-3251-94	0100	0380	713-11.01	"U" SECTION STEEL POSTS	LB.	403.000	0.000	\$ 0.00	414.750	\$ 1,659.00
						\$4.000				
91004-3251-94	0100	0390	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	613.000	0.000	\$ 0.00	586.533	\$ 2,932.67
						\$5.000				
91004-3251-94	0100	0400	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	107.000	12.714	\$ 178.00	107.044	\$ 1,498.62

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				
						\$14.000				
91004-3251-94	0100	0410	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	95.000	0.000	\$ 0.00	111.000	\$ 1,776.00
						\$16.000				
91004-3251-94	0100	0420	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$ 0.00	1.000	\$ 800.00
						\$800.000				
91004-3251-94	0100	0430	713-15.04	INSTALLATION OF LETTERS & ARROWS	LS	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3,600.000				
91004-3251-94	0100	0440	716-01.05	TEMPORARY RAISED PAVEMENT MARKER	EACH	54.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$13.000				
91004-3251-94	0100	0450	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	54.000	0.000	\$ 0.00	188.000	\$ 8,648.00
						\$46.000				
91004-3251-94	0100	0460	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	54.000	0.000	\$ 0.00	83.000	\$ 3,818.00
						\$46.000				
91004-3251-94	0100	0470	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	108.000	0.000	\$ 0.00	220.000	\$ 2,860.00
						\$13.000				
91004-3251-94	0100	0480	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	2.000	0.000	\$ 0.00	12.458	\$ 32,390.80
						\$2,600.000				
91004-3251-94	0100	0490	716-08.30	HYDROBLAST REMOVAL OF PAVEMENT MARKING (LINE)	L.M.	2.000	0.000	\$ 0.00	0.087	\$ 487.20
						\$5,600.000				
91004-3251-94	0100	0500	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	3.000	0.000	\$ 0.00	3.483	\$ 12,260.16
						\$3,520.000				
91004-3251-94	0100	0510	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 114,700.00
						\$114,700.000				
91004-3251-94	0100	0520	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$550.000				

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				
91004-3251-94	0100	0530	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	50.000 \$13.000	0.000	\$ 0.00	20.000	\$ 260.00
91004-3251-94	0100	0540	730-14.01	SHIELDED DETECTOR CABLE	L.F.	188.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0100	0550	730-14.02	SAW SLOT	L.F.	500.000 \$3.750	0.000	\$ 0.00	500.000	\$ 1,875.00
91004-3251-94	0100	0560	730-14.03	LOOP WIRE	L.F.	1,120.000 \$0.550	0.000	\$ 0.00	1,196.000	\$ 657.80
91004-3251-94	0100	0570	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	86.000 \$6.000	0.000	\$ 0.00	8.000	\$ 48.00
91004-3251-94	0100	0580	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (EROSION CONTROL)	L.F.	500.000 \$6.000	0.000	\$ 0.00	320.000	\$ 1,920.00
91004-3251-94	0900	0630	795-01.04	6IN DIP SLIP JOINT WATER LINE	L.F.	20.000 \$54.000	0.000	\$ 0.00	20.000	\$ 1,080.00
91004-3251-94	0900	0640	795-01.06	8IN DIP SLIP JOINT WATER LINE	L.F.	20.000 \$58.000	0.000	\$ 0.00	20.000	\$ 1,160.00
91004-3251-94	0900	0650	795-01.08	10IN DIP SLIP JOINT WATER LINE	L.F.	500.000 \$73.000	0.000	\$ 0.00	500.000	\$ 36,500.00
91004-3251-94	0900	0660	795-01.25	2IN DIP SLIP JOINT WATER LINE	EACH	50.000 \$46.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0900	0670	795-07.03	6IN X 6IN TAPPING SLEEVE AND VALVE	EACH	1.000 \$2,500.000	0.000	\$ 0.00	1.000	\$ 2,500.00
91004-3251-94	0900	0680	795-07.06	8IN X 8IN TAPPING SLEEVE AND VALVE	EACH	1.000 \$3,600.000	0.000	\$ 0.00	1.000	\$ 3,600.00

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				
91004-3251-94	0900	0690	795-07.10	10IN X 10IN TAPPING SLEEVE AND VALVE	EACH	2.000 \$5,500.000	0.000	\$ 0.00	2.000	\$ 11,000.00
91004-3251-94	0900	0700	795-07.35	2IN X 2IN TAPPING SADDLE AND VALVE	EACH	1.000 \$1,340.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0900	0710	795-09.09	RELOCATE/RECONNECT SERVICE ASSEMBLY	EACH	1.000 \$770.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0900	0720	795-09.28	3/4IN COPPER SERVICE PIPE	L.F.	40.000 \$21.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0900	0730	795-11.02	FIRE HYDRANT ASSEMBLY	EACH	1.000 \$4,300.000	0.000	\$ 0.00	1.000	\$ 4,300.00
91004-3251-94	0900	0740	795-13.01	DI FITTINGS	LB.	1,000.000 \$10.000	0.000	\$ 0.00	1,000.000	\$ 10,000.00
91004-3251-94	0900	0750	795-14.01	CLASS A CONCRETE	C.Y.	5.000 \$111.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0900	0760	795-14.02	CLASS B CONCRETE	C.Y.	5.000 \$111.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0900	0770	795-14.08	RESTORE ASPHALT	S.Y.	30.000 \$91.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0100	0590	801-02.08	TEMPORARY SEEDING (WITHOUT MULCH)	UNIT	637.000 \$17.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0100	0600	801-03	WATER (SEEDING & SODDING)	M.G.	22.000 \$21.000	0.000	\$ 0.00	0.000	\$ 0.00
91004-3251-94	0100	0610	803-01	SODDING (NEW SOD)	S.Y.	23,594.000 \$2.250	0.000	\$ 0.00	3,261.110	\$ 7,337.50
91004-3251-94	0100	0620	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	500.000	0.000	\$ 0.00	0.000	\$ 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				
						\$2.100				
Project Number:		91004-3251-94		Project Current Amount	\$	-257.30				
				Contract Current Amount	\$	-257.30				