Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/11/2016

Vendor ID: 0000009403 **Vendor Name:** ROGERS GROUP, INC.

Contract ID: CNP178 **Estimate Number: 0003** **Pay Period:** 09/01/2015 **to:** 01/27/2016

Contract Location:
to Hibbert Lane (L.M. 4.57).

Time Allowed:	46.0 days
Time Charged:	18.0 days
Elapsed Calendar Days:	18.0 days
Percent Time:	39.13 %
Percent Complete ($)	100.48 %
Percent Behind:	- %

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

Date Let:	05/15/2015
Date Awarded:	05/27/2015
Date Contract Executed:	06/26/2015
Date Notice to Proceed:	07/17/2015
Date Work Began:	07/29/2015
Date to be Completed:	08/31/2015
Date Time Stopped:	08/03/2015
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47039-8240-14	100.00	STP-131(39)	The resurfacing on S.R. 131 from Cedardale Lane (L.M. 3.46)

Current Contract Amount $ 149,877.00
Original Contract Amount $ 149,877.00

		Total to Date		Prev to Date		This Estimate
Participating	$	146,582.52	$	146,582.52	$	0.00
Total Earnings	**$**	**146,582.52**	**$**	**146,582.52**	**$**	**0.00**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00

Amount Due	**$ 146,582.52**	**$ 146,582.52**	**$ 0.00**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 146,582.52**	**$ 146,582.52**	**$ 0.00**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 146,582.52**	**$ 146,582.52**	**$ 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**				
47039-8240-14	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
47039-8240-14	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
47039-8240-14	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-3,290.870	$ -3,290.87
47039-8240-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	8.000 $561.780	0.000	$ 0.00	7.260	$ 4,078.52
47039-8240-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
47039-8240-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
47039-8240-14	0100	0020	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,180.000 $86.430	0.000	$ 0.00	1,222.040	$ 105,620.92
47039-8240-14	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	-1,321.340	$ -1,321.34
47039-8240-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	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				
						$1.000				
47039-8240-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	627.000	$ 627.00
47039-8240-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
47039-8240-14	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	17,786.000	0.000	$ 0.00	16,618.670	$ 13,461.12
						$0.810				
47039-8240-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	$ 0.00	1.000	$ 2,023.60
						$2,023.600				
47039-8240-14	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	116.000	0.000	$ 0.00	0.000	$ 0.00
						$4.000				
47039-8240-14	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	58.000	0.000	$ 0.00	0.000	$ 0.00
						$4.000				
47039-8240-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	416.000	0.000	$ 0.00	419.500	$ 1,740.93
						$4.150				
47039-8240-14	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	80.000	0.000	$ 0.00	87.000	$ 3,149.40
						$36.200				
47039-8240-14	0100	0090	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	10.000	0.000	$ 0.00	3.000	$ 108.60
						$36.200				
47039-8240-14	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	180.000	0.000	$ 0.00	192.000	$ 2,085.12
						$10.860				
47039-8240-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.000	0.000	$ 0.00	4.418	$ 2,970.22
						$672.300				
47039-8240-14	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	5.000	0.000	$ 0.00	4.666	$ 8,928.30

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				
						$1,913.480				
47039-8240-14	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	$ 0.00	1.000	$ 6,401.00
						$6,401.000				