Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/31/2016

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

Contract ID: CNP916 **Estimate Number: 0003** **Pay Period:** 10/21/2015 **to:** 10/21/2015

Contract Location:
(L.M. 11.58) to the Hamblen County line (L.M. 16.55).

Time Allowed:	61.0 days
Time Charged:	51.0 days
Elapsed Calendar Days:	51.0 days
Percent Time:	83.61 %
Percent Complete ($)	102.69 %
Percent Behind:	- %

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

Date Let:	07/10/2015
Date Awarded:	07/24/2015
Date Contract Executed:	08/11/2015
Date Notice to Proceed:	09/01/2015
Date Work Began:	09/08/2015
Date to be Completed:	10/31/2015
Date Time Stopped:	10/31/2015
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
45006-3243-94	14.99	HSIP-34(96)	SR 34 From South Sizer Avenue to Hamblen County Line
45006-4243-04	85.01	N/A	The resurfacing on U.S. 11E (S.R. 34) from South Sizer Avenu

Current Contract Amount $ 916,679.46
Original Contract Amount $ 916,679.46

	Total to Date	Prev to Date	This Estimate
Participating	$ 948,491.89	$ 948,490.67	$ 1.22
Total Earnings	**$ 948,491.89**	**$ 948,490.67**	**$ 1.22**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00

Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**948,491.89**	**$**	**948,490.67**	**$**	**1.22**
Test Report Payment Adjustment	$	0.00	$	-37.71	$	37.71
Total Adjusted Earnings	**$**	**948,491.89**	**$**	**948,452.96**	**$**	**38.93**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**948,491.89**	**$**	**948,452.96**	**$**	**38.93**

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**				
45006-3243-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$ 0.00	0.000	$ 0.00
						$420.000				
45006-4243-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$ 0.00	0.000	$ 0.00
						$420.000				
45006-3243-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
45006-4243-04	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	-0.440	$ -0.44	-8,604.830	$ -8,604.83
45006-3243-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
45006-4243-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
45006-4243-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	129.000	0.000	$ 0.00	47.030	$ 14,109.00
						$300.000				
45006-4243-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
45006-4243-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
						$1.000						
45006-4243-04	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	99.000 $104.450	0.000	$	0.00	0.000	$	0.00
45006-4243-04	0100	0030	411-03.08	ACS MIX(PG70-22) THIN LIFT CS ASPHALT	TON	6,412.000 $96.700	-7,557.430	$	-730,803.48	0.000	$	0.00
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	$ 96.700	0.390	$	37.71	0.000	$	0.00
45006-4243-04	0100	9500	411-03.08	ACS MIX(PG70-22) THIN LIFT ASPHALT	TON	0.000 $96.700	7,557.430	$	730,803.48	7,557.430	$	730,803.48
45006-4243-04	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	1.660	$	1.66	8,029.780	$	8,029.78
45006-4243-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
45006-4243-04	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	8,334.000	$	8,334.00
45006-4243-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
45006-3243-94	0100	0010	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	7.500 $607.540	0.000	$	0.00	7.500	$	4,556.55
45006-3243-94	0100	0020	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	2,800.000 $23.360	0.000	$	0.00	2,000.030	$	46,720.70
45006-4243-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 $10,107.960	0.000	$	0.00	1.000	$	10,107.96
45006-4243-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	1,172.000 $7.000	0.000	$	0.00	1,236.000	$	8,652.00

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
45006-4243-04	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 $300.000	0.000	$	0.00	2.000	$	600.00
45006-3243-94	0100	0030	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	560.000 $30.000	0.000	$	0.00	269.000	$	8,070.00
45006-3243-94	0100	0040	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	1,080.000 $30.000	0.000	$	0.00	653.000	$	19,590.00
45006-3243-94	0100	0050	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	456.000 $12.000	0.000	$	0.00	95.104	$	1,141.25
45006-3243-94	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	800.000 $10.000	0.000	$	0.00	603.000	$	6,030.00
45006-3243-94	0100	0070	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	40.000 $100.000	0.000	$	0.00	44.000	$	4,400.00
45006-3243-94	0100	0080	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	3.000 $250.000	0.000	$	0.00	4.000	$	1,000.00
45006-4243-04	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	6.000 $350.000	0.000	$	0.00	1.060	$	371.00
45006-4243-04	0100	0080	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	24.000 $2,800.000	0.000	$	0.00	22.520	$	63,056.00
45006-4243-04	0100	0090	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	1,000.000 $1.000	0.000	$	0.00	525.000	$	525.00
45006-4243-04	0100	0100	717-01	MOBILIZATION	LS	1.000 $21,000.000	0.000	$	0.00	1.000	$	21,000.00

Project Number: **45006-4243-04**

Project Current Amount	$	38.93
Contract Current Amount	$	38.93