

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/24/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL199

Estimate Number: 0004

Pay Period: 01/01/2013  
to: 02/28/2013

Contract Location:  
(LM 4.46 TO LM 8.74)

Time Allowed: 101.0 days  
Time Charged: 101.0 days  
Elapsed Calendar Days: 101.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 99.74 %  
Percent Behind: 0.26 %

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

Date Let: 06/15/2012  
Date Awarded: 06/28/2012  
Date Contract Executed: 07/17/2012  
Date Notice to Proceed: 08/07/2012  
Date Work Began: 10/15/2012  
Date to be Completed: 11/15/2012  
Date Time Stopped: 11/15/2012  
Date Accepted: 11/20/2012

Estimate Paid: NO

Counties:  
RHEA

Project Number	BID PCT	Fed State Project Number	Description 1
72004-3229-94	7.83	STP/HSIP-30(58)	From East of Morgan Creek Road To SR-378
72004-8229-14	92.17	STP/HSIP-30(58)	From East of Morgan Creek Road To SR-378
<b>Current Contract Amount</b>		\$ 1,048,243.40	
<b>Original Contract Amount</b>		\$ 1,039,243.40	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,019,608.02	\$ 1,018,880.34	\$ 727.68
<b>Total Earnings</b>	<b>\$ 1,019,608.02</b>	<b>\$ 1,018,880.34</b>	<b>\$ 727.68</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 1,019,608.02</b>	<b>\$ 1,018,880.34</b>	<b>\$ 727.68</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,019,608.02</b>	\$	<b>1,018,880.34</b>	\$	<b>727.68</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,019,608.02</b>	\$	<b>1,018,880.34</b>	\$	<b>727.68</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			
72004-3229-94	0100	9013	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
72004-8229-14	0100	9014	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
72004-3229-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
72004-8229-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
72004-3229-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
72004-8229-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
72004-3229-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
72004-8229-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-22,983.910	\$ -22,983.91
72004-3229-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	80.000	22.740	\$ 727.68	22.740	\$ 727.68
						\$32.000				
72004-8229-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	60.000	0.000	\$ 0.00	0.000	\$ 0.00



72004-3229-94	0100	0030	611-03.04	GRAY IRON CASTINGS (CATCHBASIN)	LB.	250.000 \$2.000	0.000	\$	0.00	440.000	\$	880.00
72004-3229-94	0100	0040	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	160.000 \$26.520	0.000	\$	0.00	1,383.000	\$	36,677.16
72004-3229-94	0100	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000 \$16.500	0.000	\$	0.00	0.000	\$	0.00
72004-3229-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.750	0.000	\$	0.00	0.000	\$	0.00
72004-3229-94	0100	0060	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000 \$635.000	0.000	\$	0.00	0.000	\$	0.00
72004-3229-94	0100	0070	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$580.000	0.000	\$	0.00	0.000	\$	0.00
72004-3229-94	0100	0080	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,058.000	0.000	\$	0.00	0.000	\$	0.00
72004-3229-94	0100	0090	706-01	GUARDRAIL REMOVED	L.F.	250.000 \$1.050	0.000	\$	0.00	0.000	\$	0.00
72004-8229-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00
72004-8229-14	0100	9500	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	0.000 \$35.000	0.000	\$	0.00	246.000	\$	8,610.00
72004-8229-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	580.000 \$4.200	0.000	\$	0.00	632.000	\$	2,654.40
72004-8229-14	0100	9501	712-08.03	ARROW BOARD (TYPE C)	EACH	0.000 \$1,000.000	0.000	\$	0.00	2.000	\$	2,000.00
72004-3229-94	0100	0100	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	56.000 \$31.650	0.000	\$	0.00	0.000	\$	0.00
72004-3229-94	0100	0110	713-16.20	SIGNS (DESCRIPTION) (STOP SIGN, POST AND INSTALLATION)	EACH	5.000 \$163.600	0.000	\$	0.00	5.000	\$	818.00

72004-3229-94	0100	0120	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	321.000 \$24.300	0.000	\$	0.00	380.000	\$	9,234.00
72004-3229-94	0100	0130	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	299.000 \$24.300	0.000	\$	0.00	315.000	\$	7,654.50
72004-3229-94	0100	0140	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	408.000 \$5.000	0.000	\$	0.00	408.000	\$	2,040.00
72004-3229-94	0100	0150	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	250.000 \$8.450	0.000	\$	0.00	233.000	\$	1,968.85
72004-3229-94	0100	0160	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	150.000 \$12.700	0.000	\$	0.00	127.799	\$	1,623.05
72004-3229-94	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	742.000 \$7.200	0.000	\$	0.00	738.000	\$	5,313.60
72004-3229-94	0100	0180	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	13.000 \$105.000	0.000	\$	0.00	13.000	\$	1,365.00
72004-3229-94	0100	0190	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	4.000 \$140.000	0.000	\$	0.00	4.000	\$	560.00
72004-3229-94	0100	0200	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	1.000 \$160.000	0.000	\$	0.00	1.000	\$	160.00
72004-3229-94	0100	0210	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	1.000 \$135.000	0.000	\$	0.00	1.000	\$	135.00
72004-8229-14	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	30.000 \$425.000	0.000	\$	0.00	32.107	\$	13,645.48
72004-3229-94	0100	0220	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	20.000 \$1,605.000	0.000	\$	0.00	18.320	\$	29,403.60
72004-8229-14	0100	0090	717-01	MOBILIZATION	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00
72004-8229-14	0100	0100	730-14.02	SAW SLOT	L.F.	2,000.000 \$2.900	0.000	\$	0.00	705.000	\$	2,044.50

72004-8229-14	0100	0110	730-14.03	LOOP WIRE	L.F.	6,000.000	0.000	\$	0.00	1,708.000	\$	939.40
						\$0.550						

<b>Project Number:</b>	<b>72004-3229-94</b>	<b>Project Current Amount</b>	\$	727.68
		<b>Contract Current Amount</b>	\$	727.68