

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 07/22/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNM199

Estimate Number: 0005

Pay Period: 10/27/2013  
to: 10/28/2013

**Contract Location:**

FROM THE BLEDSOE COUNTY LINE TO MORGAN CREEK ROAD

**Time Allowed:** 50.0 days  
**Time Charged:** 51.0 days  
**Elapsed Calendar Days:** 51.0 days  
**Percent Time:** 102.00 %  
**Percent Complete (\$)** 90.41 %  
**Percent Behind:** 11.59 %

**Contractor:**

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

**Date Let:** 05/24/2013  
**Date Awarded:** 06/12/2013  
**Date Contract Executed:** 07/02/2013  
**Date Notice to Proceed:** 08/30/2013  
**Date Work Began:** 08/30/2013  
**Date to be Completed:** 10/18/2013  
**Date Time Stopped:** 10/19/2013  
**Date Accepted:** 11/18/2013

Estimate Paid: NO

**Counties:**

RHEA

Project Number	BID PCT	Fed State Project Number	Description 1
72004-3230-94	5.75	STP/HSIP-30(60)	From Bledsoe County Line To East of Morgan Creek Road
72004-8230-14	94.25	STP/HSIP-30(60)	From Bledsoe County Line To East of Morgan Creek Road
<b>Current Contract Amount</b>		\$ 948,588.77	
<b>Original Contract Amount</b>		\$ 948,588.77	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 856,286.12	\$ 856,286.12	\$ 0.00
<b>Total Earnings</b>	\$ 856,286.12	\$ 856,286.12	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 856,286.12	\$ 856,286.12	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	856,286.12	\$	856,286.12	\$	0.00
<b>Retainage</b>	\$	0.00	\$	0.00	\$	0.00
<b>Payment Due</b>	\$	856,286.12	\$	856,286.12	\$	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			
72004-3230-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -420.00
						\$420.000				
72004-8230-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
72004-3230-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
72004-8230-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
72004-3230-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
72004-8230-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
72004-8230-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	150.000	0.000	\$ 0.00	215.180	\$ 6,560.84
						\$30.490				
72004-8230-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	61.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$550.000				
72004-8230-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
72004-8230-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

72004-8230-14	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	8,403.000 \$87.130	0.000	\$	0.00	7,801.960	\$	679,784.77
72004-8230-14	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	-8,735.810	\$	-8,735.81
72004-3230-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
72004-8230-14	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
72004-8230-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
72004-8230-14	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	6,183.800	\$	6,183.80
72004-8230-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
72004-3230-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	7.000 \$400.000	0.000	\$	0.00	6.700	\$	2,680.00
72004-8230-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	91,734.000 \$0.870	0.000	\$	0.00	93,094.720	\$	80,992.41
72004-8230-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$13,433.590	0.000	\$	0.00	1.000	\$	13,433.59
72004-8230-14	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	125.000 \$20.670	0.000	\$	0.00	14.000	\$	289.38
72004-8230-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	495.000 \$7.010	0.000	\$	0.00	649.500	\$	4,553.00
72004-8230-14	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$250.000	0.000	\$	0.00	1.000	\$	250.00

72004-3230-94	0100	0020	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	38.000 \$36.840	0.000	\$ 0.00	34.000	\$ 1,252.56
72004-3230-94	0100	0030	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	300.000 \$25.070	0.000	\$ 0.00	309.000	\$ 7,746.63
72004-3230-94	0100	0040	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	110.000 \$25.070	0.000	\$ 0.00	126.000	\$ 3,158.82
72004-3230-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	211.000 \$9.210	0.000	\$ 0.00	264.000	\$ 2,431.44
72004-3230-94	0100	0060	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	8.000 \$204.670	0.000	\$ 0.00	8.000	\$ 1,637.36
72004-8230-14	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	31.000 \$358.170	0.000	\$ 0.00	39.513	\$ 14,152.37
72004-3230-94	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	22.000 \$1,657.810	0.000	\$ 0.00	16.560	\$ 27,453.33
72004-8230-14	0100	0100	717-01	MOBILIZATION	LS	1.000 \$12,881.630	0.000	\$ 0.00	1.000	\$ 12,881.63