

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 11/24/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNN097

Estimate Number: 0004

Pay Period: 09/30/2014  
to: 11/19/2014

**Contract Location:**

from east of Old Highway 52 (L.M. 6.10)

**Time Allowed:** 131.0 days  
**Time Charged:** 67.0 days  
**Elapsed Calendar Days:** 67.0 days  
**Percent Time:** 51.15 %  
**Percent Complete (\$):** 97.81 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 04/04/2014  
**Date Awarded:** 04/21/2014  
**Date Contract Executed:** 05/02/2014  
**Date Notice to Proceed:** 05/23/2014  
**Date Work Began:** 06/11/2014  
**Date to be Completed:** 09/30/2014  
**Date Time Stopped:** 07/28/2014  
**Date Accepted:** 08/12/2014

Estimate Paid: NO

**Counties:**

MACON

Project Number	BID PCT	Fed State Project Number	Description 1
56003-3260-94	12.45	NH/HSIP-52(67)	From East of Old Highway 52 to Brattontown Circle
56003-8260-14	87.55	NH/HSIP-52(67)	The resurfacing on S.R. 52 from east of Old Highway 52 (L.M.
<b>Current Contract Amount \$</b>		518,711.49	
<b>Original Contract Amount \$</b>		518,711.49	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 514,518.75	\$ 514,518.75	\$ 0.00
<b>Total Earnings</b>	\$ 514,518.75	\$ 514,518.75	\$ 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>	\$ 514,518.75	\$ 514,518.75	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	514,518.75	\$	514,518.75	\$	0.00
<b>Retainage</b>	\$	0.00	\$	0.00	\$	0.00
<b>Payment Due</b>	\$	514,518.75	\$	514,518.75	\$	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			
56003-3260-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
56003-8260-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
56003-3260-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56003-8260-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56003-3260-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56003-8260-14	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	8,533.430	\$ 8,533.43
56003-3260-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	225.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				
56003-8260-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	250.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				
56003-8260-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$96.000				
56003-8260-14	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00



56003-3260-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	5.700 \$475.000	0.000	\$	0.00	5.700	\$	2,707.50
56003-8260-14	0100	0060	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,541.000 \$21.000	0.000	\$	0.00	3,966.930	\$	83,305.53
56003-3260-94	0100	9018	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$35.000	0.000	\$	0.00	5.000	\$	175.00
56003-3260-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000 \$17.500	0.000	\$	0.00	125.000	\$	2,187.50
56003-3260-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$26.250	0.000	\$	0.00	0.000	\$	0.00
56003-3260-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000 \$2,150.000	0.000	\$	0.00	3.000	\$	6,450.00
56003-3260-94	0100	0050	706-06.03	RADIUS RAIL	L.F.	100.000 \$1.000	0.000	\$	0.00	12.500	\$	12.50
56003-8260-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$8,751.000	0.000	\$	0.00	1.000	\$	8,751.00
56003-8260-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$25.000	0.000	\$	0.00	12.000	\$	300.00
56003-8260-14	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
56003-8260-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	348.000 \$6.000	0.000	\$	0.00	438.000	\$	2,628.00
56003-3260-94	0100	0060	716-01.23	Snwplwble Pvmt Mrks (Bi-Dir)(2 Color)	EACH	260.000 \$30.000	0.000	\$	0.00	280.000	\$	8,400.00
56003-8260-14	0100	0110	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	260.000 \$10.000	0.000	\$	0.00	250.000	\$	2,500.00
56003-8260-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	267.000 \$30.000	0.000	\$	0.00	9.000	\$	270.00

56003-8260-14	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000 \$800.000	0.000	\$	0.00	17.352	\$	13,881.60
56003-3260-94	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	12.000 \$2,400.000	0.000	\$	0.00	12.198	\$	29,275.20
56003-8260-14	0100	0140	717-01	MOBILIZATION	LS	1.000 \$15,688.000	0.000	\$	0.00	1.000	\$	15,688.00