

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/08/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNN151

Estimate Number: 0003

Pay Period: 10/01/2014  
to: 11/19/2014

**Contract Location:**  
from S.R. 50 (L.M. 0.00) to S.R. 7 (L.M. 5.73).

**Time Allowed:** 78.0 days  
**Time Charged:** 57.0 days  
**Elapsed Calendar Days:** 57.0 days  
**Percent Time:** 73.08 %  
**Percent Complete (\$):** 93.12 %  
**Percent Behind:** - %

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

**Date Let:** 05/23/2014  
**Date Awarded:** 06/06/2014  
**Date Contract Executed:** 06/24/2014  
**Date Notice to Proceed:** 07/15/2014  
**Date Work Began:** 08/15/2014  
**Date to be Completed:** 09/30/2014  
**Date Time Stopped:** 09/09/2014  
**Date Accepted:** 09/09/2014

Estimate Paid: NO

**Counties:**  
MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60023-3210-94	9.97	HSIP-247(13)	FROM S.R. 50 (L.M. 0.00) TO S.R. 7 (L.M. 5.73)
60023-4210-04	90.03	N/A	The resurfacing using bituminous seal coat on S.R. 247 from
<b>Current Contract Amount</b>		\$ 283,846.00	
<b>Original Contract Amount</b>		\$ 283,846.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 270,702.23	\$ 270,702.23	\$ 0.00
<b>Total Earnings</b>	\$ 270,702.23	\$ 270,702.23	\$ 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>	\$ 270,702.23	\$ 270,702.23	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	270,702.23	\$	270,702.23	\$	0.00
<b>Retainage</b>	\$	0.00	\$	0.00	\$	0.00
<b>Payment Due</b>	\$	270,702.23	\$	270,702.23	\$	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			
60023-3210-94	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
60023-4210-04	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
60023-3210-94	0100	9000	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60023-4210-04	0100	9001	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9001	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,180.870	\$ 5,180.87
60023-3210-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	150.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$19.000				
60023-4210-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$19.000				
60023-4210-04	0100	0020	403-05	BITUMINOUS MATERIAL(TC/FOG SEAL)(UNDILUTED)	TON	44.000	0.000	\$ 0.00	41.300	\$ 31,801.00
						\$770.000				
60023-4210-04	0100	0030	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	110.000	0.000	\$ 0.00	103.060	\$ 79,356.20
						\$770.000				
60023-4210-04	0100	0040	405-01.02	MINERAL AGGREGATE (BSC)	TON	1,095.000	0.000	\$ 0.00	901.420	\$ 29,746.86
						\$33.000				
60023-3210-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000	0.000	\$ 0.00	6.000	\$ 15,600.00

							\$2,600.000				
60023-4210-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 10,900.00
							\$10,900.000				
60023-4210-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$ 0.00
							\$5.000				
60023-4210-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$ 0.00
							\$5.000				
60023-4210-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	414.000	0.000	\$	0.00	238.000	\$ 3,332.00
							\$14.000				
60023-3210-94	0100	0030	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	379.000	0.000	\$	0.00	375.000	\$ 9,750.00
							\$26.000				
60023-4210-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	82.000	0.000	\$	0.00	42.000	\$ 462.00
							\$11.000				
60023-4210-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	22.920	0.000	\$	0.00	29.539	\$ 26,585.10
							\$900.000				
60023-4210-04	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	22.920	0.000	\$	0.00	22.549	\$ 40,588.20
							\$1,800.000				
60023-4210-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 17,400.00
							\$17,400.000				