

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 03/02/2016

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNP155

Estimate Number: 0004

Pay Period: 11/01/2015  
to: 11/30/2015

Contract Location:

to the bridge over Clear Fork River (L.M. 27.83).

Time Allowed: 114.0 days  
Time Charged: 98.0 days  
Elapsed Calendar Days: 98.0 days  
Percent Time: 85.96 %  
Percent Complete (\$): 99.68 %  
Percent Behind: - %

Contractor:

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

Date Let: 05/15/2015  
Date Awarded: 05/27/2015  
Date Contract Executed: 06/19/2015  
Date Notice to Proceed: 07/10/2015  
Date Work Began: 08/27/2015  
Date to be Completed: 10/31/2015  
Date Time Stopped: 10/15/2015  
Date Accepted: 11/02/2015

Estimate Paid: NO

Counties:

FENTRESS

| Project Number           | BID PCT | Fed State Project Number | Description 1                                                |
|--------------------------|---------|--------------------------|--------------------------------------------------------------|
| 25004-3227-94            | 7.73    | HSIP-52(74)              | From Shirley Road to Bridge over Clear Fork River            |
| 25004-4227-04            | 92.27   | N/A                      | The resurfacing on S.R. 52 from Shirley Road (L.M. 22.40) to |
| Current Contract Amount  |         | \$                       | 1,011,438.58                                                 |
| Original Contract Amount |         | \$                       | 1,011,438.58                                                 |

|                      | Total to Date | Prev to Date  | This Estimate |
|----------------------|---------------|---------------|---------------|
| Participating        | \$ 971,892.25 | \$ 971,932.92 | \$ -40.67     |
| Total Earnings       | \$ 971,892.25 | \$ 971,932.92 | \$ -40.67     |
| Stockpiled Materials | \$ 0.00       | \$ 0.00       | \$ 0.00       |

|                                |    |            |    |            |    |        |
|--------------------------------|----|------------|----|------------|----|--------|
| Other Line Item Adjustments    | \$ | 0.00       | \$ | 0.00       | \$ | 0.00   |
| Amount Due                     | \$ | 971,892.25 | \$ | 971,932.92 | \$ | -40.67 |
| Test Report Payment Adjustment | \$ | 0.00       | \$ | 0.00       | \$ | 0.00   |
| Total Adjusted Earnings        | \$ | 971,892.25 | \$ | 971,932.92 | \$ | -40.67 |
| Retainage                      | \$ | 0.00       | \$ | 0.00       | \$ | 0.00   |
| Payment Due                    | \$ | 971,892.25 | \$ | 971,932.92 | \$ | -40.67 |

| 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   |             |             |               |
| 25004-3227-94  | 0100            | 9011             | 108-07     | LIQUIDATED DAMAGES                          | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$740.000 |              |             |             |               |
| 25004-4227-04  | 0100            | 9012             | 108-07     | LIQUIDATED DAMAGES                          | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$740.000 |              |             |             |               |
| 25004-3227-94  | 0100            | 9007             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$1.000   |              |             |             |               |
| 25004-4227-04  | 0100            | 9008             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$1.000   |              |             |             |               |
|                | 0100            | 9008             | ADJUSTMENT | FUEL ADJUSTMENT                             | DOLL  | \$1.000   | -40.670      | \$ -40.67   | -5,676.980  | \$ -5,676.98  |
| 25004-3227-94  | 0100            | 9009             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$1.000   |              |             |             |               |
| 25004-4227-04  | 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     | -28,722.740 | \$ -28,722.74 |
| 25004-3227-94  | 0100            | 0010             | 303-01     | MINERAL AGGREGATE, TYPE A BASE, GRADING D   | TON   | 80.000    | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |                                             |       | \$41.200  |              |             |             |               |
| 25004-4227-04  | 0100            | 0010             | 303-01     | MINERAL AGGREGATE, TYPE A BASE, GRADING D   | TON   | 250.000   | 0.000        | \$ 0.00     | 277.300     | \$ 11,424.76  |
|                |                 |                  |            |                                             |       | \$41.200  |              |             |             |               |

| 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   |             |            |               |
| 25004-4227-04  | 0100            | 0020             | 403-01     | BITUMINOUS MATERIAL FOR TACK COAT (TC)                 | TON   | 46.000     | 0.000        | \$ 0.00     | 39.330     | \$ 20,648.25  |
|                |                 |                  |            |                                                        |       | \$25.000   |              |             |            |               |
| 25004-4227-04  | 0100            | 9004             | 407-07     | DENSITY DEDUCTION                                      | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00       |
|                |                 |                  |            |                                                        |       | \$1.000    |              |             |            |               |
| 25004-4227-04  | 0100            | 9005             | 407-09     | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION           | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00       |
|                |                 |                  |            |                                                        |       | \$1.000    |              |             |            |               |
| 25004-4227-04  | 0100            | 0030             | 411-01.10  | ACS MIX(PG64-22) GRADING D                             | TON   | 7,066.000  | 0.000        | \$ 0.00     | 7,100.910  | \$ 696,599.27 |
|                |                 |                  |            |                                                        |       | \$98.100   |              |             |            |               |
| 25004-4227-04  | 0100            | 9000             | 411-03.20  | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT            | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00       |
|                |                 |                  |            |                                                        |       | \$1.000    |              |             |            |               |
|                | 0100            | 9000             | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT                              | DOLL  | \$1.000    | 0.000        | \$ 0.00     | -6,281.040 | \$ -6,281.04  |
| 25004-4227-04  | 0100            | 9006             | 411-03.30  | RIDEABILITY DEDUCTION                                  | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00       |
|                |                 |                  |            |                                                        |       | \$1.000    |              |             |            |               |
| 25004-4227-04  | 0100            | 9001             | 411-03.40  | MATERIAL VARIATION DEDUCTION                           | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00       |
|                |                 |                  |            |                                                        |       | \$1.000    |              |             |            |               |
| 25004-4227-04  | 0100            | 9002             | 411-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT                        | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00       |
|                |                 |                  |            |                                                        |       | \$1.000    |              |             |            |               |
|                | 0100            | 9002             | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT                              | DOLL  | \$1.000    | 0.000        | \$ 0.00     | 4,285.500  | \$ 4,285.50   |
| 25004-4227-04  | 0100            | 9003             | 411-05.41  | HYDRATED LIME ANTI-STRIP AGENT PAYMENT                 | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00       |
|                |                 |                  |            |                                                        |       | \$1.000    |              |             |            |               |
| 25004-3227-94  | 0100            | 0020             | 411-12.03  | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH) | L.M.  | 8.700      | 0.000        | \$ 0.00     | 7.620      | \$ 1,779.80   |
|                |                 |                  |            |                                                        |       | \$233.570  |              |             |            |               |
| 25004-4227-04  | 0100            | 0040             | 415-01.02  | COLD PLANING BITUMINOUS PAVEMENT                       | S.Y.  | 96,312.000 | 0.000        | \$ 0.00     | 94,076.500 | \$ 139,233.22 |
|                |                 |                  |            |                                                        |       | \$1.480    |              |             |            |               |
| 25004-3227-94  | 0100            | 0030             | 705-11.03  | SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)              | L.F.  | 12.500     | 0.000        | \$ 0.00     | 12.500     | \$ 497.50     |
|                |                 |                  |            |                                                        |       | \$39.800   |              |             |            |               |

| 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   |             |           |              |
| 25004-3227-94  | 0100            | 0040             | 705-11.07 | RADIUS RAIL (POWDER COATED)                        | L.F.  | 12.500       | 0.000        | \$ 0.00     | 12.500    | \$ 663.38    |
|                |                 |                  |           |                                                    |       | \$53.070     |              |             |           |              |
| 25004-3227-94  | 0100            | 0050             | 705-11.09 | GUARDRAIL TERMINAL (TYPE IN LINE) (POWDER COATED)  | EACH  | 1.000        | 0.000        | \$ 0.00     | 1.000     | \$ 1,061.39  |
|                |                 |                  |           |                                                    |       | \$1,061.390  |              |             |           |              |
| 25004-3227-94  | 0100            | 0060             | 706-01    | GUARDRAIL REMOVED                                  | L.F.  | 25.000       | 0.000        | \$ 0.00     | 25.000    | \$ 53.75     |
|                |                 |                  |           |                                                    |       | \$2.150      |              |             |           |              |
| 25004-4227-04  | 0100            | 0050             | 712-01    | TRAFFIC CONTROL                                    | LS    | 1.000        | 0.000        | \$ 0.00     | 1.000     | \$ 21,856.40 |
|                |                 |                  |           |                                                    |       | \$21,856.400 |              |             |           |              |
| 25004-3227-94  | 0100            | 0070             | 712-04.02 | FLEXIBLE DRUMS (CHANNELIZATION)                    | EACH  | 2.000        | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                |                 |                  |           |                                                    |       | \$15.000     |              |             |           |              |
| 25004-3227-94  | 0100            | 0080             | 712-05.01 | WARNING LIGHTS (TYPE A)                            | EACH  | 2.000        | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                |                 |                  |           |                                                    |       | \$15.000     |              |             |           |              |
| 25004-4227-04  | 0100            | 0060             | 712-06    | SIGNS (CONSTRUCTION)                               | S.F.  | 567.000      | 0.000        | \$ 0.00     | 563.500   | \$ 3,612.04  |
|                |                 |                  |           |                                                    |       | \$6.410      |              |             |           |              |
| 25004-3227-94  | 0100            | 0090             | 713-16.20 | SIGNS (DESCRIPTION)<br>(LEFT ENTRANCE, W2-2L)      | EACH  | 1.000        | 0.000        | \$ 0.00     | 1.000     | \$ 164.20    |
|                |                 |                  |           |                                                    |       | \$164.200    |              |             |           |              |
| 25004-3227-94  | 0100            | 0100             | 713-16.21 | SIGNS (DESCRIPTION)<br>(RIGHT CURVE, W1-2R)        | EACH  | 3.000        | 0.000        | \$ 0.00     | 3.000     | \$ 492.60    |
|                |                 |                  |           |                                                    |       | \$164.200    |              |             |           |              |
| 25004-3227-94  | 0100            | 0110             | 713-16.22 | SIGNS (DESCRIPTION)<br>(REVERSE CURVE, W1-4)       | EACH  | 1.000        | 0.000        | \$ 0.00     | 1.000     | \$ 164.20    |
|                |                 |                  |           |                                                    |       | \$164.200    |              |             |           |              |
| 25004-3227-94  | 0100            | 0120             | 713-16.23 | SIGNS (DESCRIPTION)<br>(STOP, R1-1)                | EACH  | 3.000        | 0.000        | \$ 0.00     | 3.000     | \$ 509.01    |
|                |                 |                  |           |                                                    |       | \$169.670    |              |             |           |              |
| 25004-3227-94  | 0100            | 0130             | 713-16.24 | SIGNS (DESCRIPTION)<br>(SIDE ROADS WARNING, W2-7R) | EACH  | 1.000        | 0.000        | \$ 0.00     | 1.000     | \$ 164.20    |
|                |                 |                  |           |                                                    |       | \$164.200    |              |             |           |              |

| 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            |              |             |           |              |
| 25004-3227-94   | 0100            | 0140             | 713-16.25 | SIGNS (DESCRIPTION)<br>(LEFT CURVE, W1-2L)       | EACH  | 3.000<br>\$164.200    | 0.000        | \$ 0.00     | 3.000     | \$ 492.60    |
| 25004-3227-94   | 0100            | 0150             | 713-16.26 | SIGNS (DESCRIPTION)<br>(S-CURVE, W1-5)           | EACH  | 2.000<br>\$164.200    | 0.000        | \$ 0.00     | 2.000     | \$ 328.40    |
| 25004-3227-94   | 0100            | 0160             | 713-16.27 | SIGNS (DESCRIPTION)<br>(STOP FOR SCHOOL BUS (UN) | EACH  | 1.000<br>\$191.560    | 0.000        | \$ 0.00     | 1.000     | \$ 191.56    |
| 25004-3227-94   | 0100            | 0170             | 713-16.28 | SIGNS (DESCRIPTION)<br>(RIGHT ENTRANCE, W2-2R)   | EACH  | 1.000<br>\$164.200    | 0.000        | \$ 0.00     | 1.000     | \$ 164.20    |
| 25004-3227-94   | 0100            | 0180             | 713-16.29 | SIGNS (DESCRIPTION)<br>(WEST, M3-4)              | EACH  | 1.000<br>\$71.150     | 0.000        | \$ 0.00     | 1.000     | \$ 71.15     |
| 25004-3227-94   | 0100            | 0190             | 713-16.30 | SIGNS (DESCRIPTION)<br>(SEE PLANS)               | EACH  | 1.000<br>\$71.150     | 0.000        | \$ 0.00     | 1.000     | \$ 71.15     |
| 25004-3227-94   | 0100            | 0200             | 713-16.31 | SIGNS (DESCRIPTION)<br>(52 TENNESSEE,TN-6C)      | EACH  | 2.000<br>\$180.620    | 0.000        | \$ 0.00     | 2.000     | \$ 361.24    |
| 25004-3227-94   | 0100            | 0210             | 716-01.21 | Snwplwble Pvmnt Mrkrs (Bi-Dir)(1 Color)          | EACH  | 363.000<br>\$26.140   | 0.000        | \$ 0.00     | 352.000   | \$ 9,201.28  |
| 25004-3227-94   | 0100            | 0220             | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE)             | L.F.  | 143.000<br>\$12.550   | 0.000        | \$ 0.00     | 143.000   | \$ 1,794.65  |
| 25004-4227-04   | 0100            | 0070             | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE)               | L.M.  | 29.400<br>\$444.430   | 0.000        | \$ 0.00     | 37.414    | \$ 16,627.90 |
| 25004-3227-94   | 0100            | 0230             | 716-13.02 | SPRAY THERMO PVTM MRKNG (60 mil) (6IN LINE)      | L.M.  | 21.000<br>\$2,668.200 | 0.000        | \$ 0.00     | 20.800    | \$ 55,498.56 |
| 25004-4227-04   | 0100            | 0080             | 717-01    | MOBILIZATION                                     | LS    | 1.000<br>\$24,560.850 | 0.000        | \$ 0.00     | 1.000     | \$ 24,560.85 |
| Project Number: | 25004-4227-04   |                  |           | Project Current Amount                           | \$    | -40.67                |              |             |           |              |

**Contract Current Amount**                      \$                      -40.67