

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: CNP227

Estimate Number: 0003

Pay Period: 11/01/2015  
to: 02/18/2016

Contract Location:

Drive (L.M. 16.67) to north of Grape Rough Road (L.M. 20.80

Time Allowed: 44.0 days  
Time Charged: 44.0 days  
Elapsed Calendar Days: 44.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 103.64 %  
Percent Behind: - %

Contractor:

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

Date Let: 07/10/2015  
Date Awarded: 07/24/2015  
Date Contract Executed: 08/28/2015  
Date Notice to Proceed: 09/18/2015  
Date Work Began: 09/22/2015  
Date to be Completed: 10/31/2015  
Date Time Stopped: 10/31/2015  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

SCOTT

| Project Number           | BID PCT | Fed State Project Number | Description 1                                                |
|--------------------------|---------|--------------------------|--------------------------------------------------------------|
| 76129-3202-94            | 16.35   | HSIP-29(93)              | From North of Underpass Drive To North of Grape Rough Road   |
| 76129-4202-04            | 83.65   | N/A                      | The resurfacing on U.S. 27 (S.R. 29) from north of Underpass |
| Current Contract Amount  |         | \$                       | 666,903.55                                                   |
| Original Contract Amount |         | \$                       | 666,903.55                                                   |

|                      | Total to Date | Prev to Date  | This Estimate |
|----------------------|---------------|---------------|---------------|
| Participating        | \$ 675,742.36 | \$ 672,607.36 | \$ 3,135.00   |
| Total Earnings       | \$ 675,742.36 | \$ 672,607.36 | \$ 3,135.00   |
| Stockpiled Materials | \$ 0.00       | \$ 0.00       | \$ 0.00       |

|                                |    |            |    |            |    |          |
|--------------------------------|----|------------|----|------------|----|----------|
| Other Line Item Adjustments    | \$ | 0.00       | \$ | 0.00       | \$ | 0.00     |
| Amount Due                     | \$ | 675,742.36 | \$ | 672,607.36 | \$ | 3,135.00 |
| Test Report Payment Adjustment | \$ | 0.00       | \$ | 0.00       | \$ | 0.00     |
| Total Adjusted Earnings        | \$ | 675,742.36 | \$ | 672,607.36 | \$ | 3,135.00 |
| Retainage                      | \$ | 0.00       | \$ | 0.00       | \$ | 0.00     |
| Payment Due                    | \$ | 675,742.36 | \$ | 672,607.36 | \$ | 3,135.00 |

| 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   |             |            |              |
| 76129-3202-94  | 0100            | 9010             | 105-03     | RAILROAD FLAGGING (DEDUCT)                  | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$1.000   |              |             |            |              |
| 76129-4202-04  | 0100            | 9011             | 105-03     | RAILROAD FLAGGING (DEDUCT)                  | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$1.000   |              |             |            |              |
| 76129-3202-94  | 0100            | 9012             | 108-07     | LIQUIDATED DAMAGES                          | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$420.000 |              |             |            |              |
| 76129-4202-04  | 0100            | 9013             | 108-07     | LIQUIDATED DAMAGES                          | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$420.000 |              |             |            |              |
| 76129-3202-94  | 0100            | 9014             | 108-08.04  | LIQUIDATED DAMAGES                          | HOURL | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$500.000 |              |             |            |              |
| 76129-4202-04  | 0100            | 9015             | 108-08.04  | LIQUIDATED DAMAGES                          | HOURL | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$500.000 |              |             |            |              |
| 76129-3202-94  | 0100            | 9006             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$1.000   |              |             |            |              |
| 76129-4202-04  | 0100            | 9007             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$1.000   |              |             |            |              |
|                | 0100            | 9007             | ADJUSTMENT | FUEL ADJUSTMENT                             | DOLL  | \$1.000   | 0.000        | \$ 0.00     | -6,311.990 | \$ -6,311.99 |
| 76129-3202-94  | 0100            | 9008             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 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 |              |             |            |               |
|                |                 |                  |            |                                              |       | \$1.000    |              |             |            |               |
| 76129-4202-04  | 0100            | 9009             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.  | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00       |
|                |                 |                  |            |                                              |       | \$1.000    |              |             |            |               |
|                | 0100            | 9009             | ADJUSTMENT | BITUMINOUS ADJUSTMENT                        | DOLL  | \$1.000    | 0.000        | \$ 0.00     | -6,239.640 | \$ -6,239.64  |
| 76129-4202-04  | 0100            | 0010             | 303-01     | MINERAL AGGREGATE, TYPE A BASE, GRADING D    | TON   | 19.000     | 0.000        | \$ 0.00     | 45.330     | \$ 3,093.77   |
|                |                 |                  |            |                                              |       | \$68.250   |              |             |            |               |
| 76129-4202-04  | 0100            | 0020             | 403-01     | BITUMINOUS MATERIAL FOR TACK COAT (TC)       | TON   | 82.000     | 0.000        | \$ 0.00     | 43.970     | \$ 13,191.00  |
|                |                 |                  |            |                                              |       | \$300.000  |              |             |            |               |
| 76129-4202-04  | 0100            | 9004             | 407-07     | DENSITY DEDUCTION                            | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00       |
|                |                 |                  |            |                                              |       | \$1.000    |              |             |            |               |
| 76129-4202-04  | 0100            | 9005             | 407-09     | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00       |
|                |                 |                  |            |                                              |       | \$1.000    |              |             |            |               |
| 76129-4202-04  | 0100            | 0030             | 411-01.07  | ACS MIX (PG64-22) GRADING E SHOULDER         | TON   | 207.000    | 0.000        | \$ 0.00     | 306.980    | \$ 30,575.21  |
|                |                 |                  |            |                                              |       | \$99.600   |              |             |            |               |
| 76129-4202-04  | 0100            | 0040             | 411-03.12  | ACS MIX(PG64-22) THIN LIFT D ASPHALT         | TON   | 5,308.000  | 0.000        | \$ 0.00     | 5,586.770  | \$ 497,781.21 |
|                |                 |                  |            |                                              |       | \$89.100   |              |             |            |               |
| 76129-4202-04  | 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     | -5,230.940 | \$ -5,230.94  |
| 76129-4202-04  | 0100            | 9001             | 411-03.40  | MATERIAL VARIATION DEDUCTION                 | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00       |
|                |                 |                  |            |                                              |       | \$1.000    |              |             |            |               |
| 76129-4202-04  | 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    | 3,135.000    | \$ 3,135.00 | 3,135.000  | \$ 3,135.00   |
| 76129-4202-04  | 0100            | 9003             | 411-05.41  | HYDRATED LIME ANTI-STRIP AGENT PAYMENT       | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00       |
|                |                 |                  |            |                                              |       | \$1.000    |              |             |            |               |

| 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   |             |           |              |
| 76129-3202-94  | 0100            | 0010             | 411-12.03 | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH) | L.M.  | 3.200        | 0.000        | \$ 0.00     | 2.854     | \$ 5,439.92  |
|                |                 |                  |           |                                                        |       | \$1,906.070  |              |             |           |              |
| 76129-3202-94  | 0100            | 0020             | 701-03    | CONCRETE MEDIAN PAVEMENT                               | C.Y.  | 7.000        | 0.000        | \$ 0.00     | 15.739    | \$ 11,406.05 |
|                |                 |                  |           |                                                        |       | \$724.700    |              |             |           |              |
| 76129-3202-94  | 0100            | 0030             | 702-01    | CONCRETE CURB                                          | C.Y.  | 4.000        | 0.000        | \$ 0.00     | 4.433     | \$ 2,652.04  |
|                |                 |                  |           |                                                        |       | \$598.250    |              |             |           |              |
| 76129-3202-94  | 0100            | 0040             | 705-04.03 | GUARDRAIL TERMINAL (TYPE 13)                           | EACH  | 1.000        | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                |                 |                  |           |                                                        |       | \$1,700.000  |              |             |           |              |
| 76129-4202-04  | 0100            | 0050             | 712-01    | TRAFFIC CONTROL                                        | LS    | 1.000        | 0.000        | \$ 0.00     | 1.000     | \$ 12,622.00 |
|                |                 |                  |           |                                                        |       | \$12,622.000 |              |             |           |              |
| 76129-4202-04  | 0100            | 0060             | 712-06    | SIGNS (CONSTRUCTION)                                   | S.F.  | 826.000      | 0.000        | \$ 0.00     | 810.000   | \$ 3,507.30  |
|                |                 |                  |           |                                                        |       | \$4.330      |              |             |           |              |
| 76129-3202-94  | 0100            | 0050             | 712-08.03 | ARROW BOARD (TYPE C)                                   | EACH  | 2.000        | 0.000        | \$ 0.00     | 2.000     | \$ 600.00    |
|                |                 |                  |           |                                                        |       | \$300.000    |              |             |           |              |
| 76129-3202-94  | 0100            | 0060             | 713-16.09 | RAILROAD ADVANCE WARNING SIGN AND SUPPORT              | EACH  | 2.000        | 0.000        | \$ 0.00     | 1.000     | \$ 200.40    |
|                |                 |                  |           |                                                        |       | \$200.400    |              |             |           |              |
| 76129-3202-94  | 0100            | 0070             | 713-16.20 | SIGNS (DESCRIPTION)<br>(R1-1)                          | EACH  | 1.000        | 0.000        | \$ 0.00     | 1.000     | \$ 200.40    |
|                |                 |                  |           |                                                        |       | \$200.400    |              |             |           |              |
| 76129-3202-94  | 0100            | 0080             | 713-16.21 | SIGNS (DESCRIPTION)<br>(10-2)                          | EACH  | 2.000        | 0.000        | \$ 0.00     | 1.000     | \$ 200.40    |
|                |                 |                  |           |                                                        |       | \$200.400    |              |             |           |              |
| 76129-3202-94  | 0100            | 0090             | 713-16.22 | SIGNS (DESCRIPTION)<br>(10-4)                          | EACH  | 1.000        | 0.000        | \$ 0.00     | 1.000     | \$ 200.40    |
|                |                 |                  |           |                                                        |       | \$200.400    |              |             |           |              |
| 76129-3202-94  | 0100            | 0100             | 716-01.21 | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)                 | EACH  | 497.000      | 0.000        | \$ 0.00     | 542.000   | \$ 14,092.00 |
|                |                 |                  |           |                                                        |       | \$26.000     |              |             |           |              |

| 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            |              |             |           |              |
| 76129-3202-94   | 0100            | 0110             | 716-01.22 | Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)              | EACH  | 211.000<br>\$26.000   | 0.000        | \$ 0.00     | 240.000   | \$ 6,240.00  |
| 76129-3202-94   | 0100            | 0120             | 716-02.03 | PLASTIC PAVEMENT MARKING (CROSS-WALK)                 | L.F.  | 80.000<br>\$8.500     | 0.000        | \$ 0.00     | 107.000   | \$ 909.50    |
| 76129-3202-94   | 0100            | 0130             | 716-02.04 | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)     | S.Y.  | 475.000<br>\$16.500   | 0.000        | \$ 0.00     | 159.050   | \$ 2,624.33  |
| 76129-3202-94   | 0100            | 0140             | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE)                  | L.F.  | 790.000<br>\$9.000    | 0.000        | \$ 0.00     | 816.000   | \$ 7,344.00  |
| 76129-3202-94   | 0100            | 0150             | 716-02.06 | PLASTIC PAVEMENT MARKING (TURN LANE ARROW)            | EACH  | 54.000<br>\$85.000    | 0.000        | \$ 0.00     | 44.000    | \$ 3,740.00  |
| 76129-3202-94   | 0100            | 0160             | 716-03.02 | PLASTIC WORD PAVEMENT MARKING (RXR)                   | EACH  | 2.000<br>\$400.000    | 0.000        | \$ 0.00     | 2.000     | \$ 800.00    |
| 76129-3202-94   | 0100            | 0170             | 716-04.14 | PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)       | EACH  | 2.000<br>\$200.000    | 0.000        | \$ 0.00     | 4.000     | \$ 800.00    |
| 76129-3202-94   | 0100            | 0180             | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE)                    | L.M.  | 19.000<br>\$385.000   | 0.000        | \$ 0.00     | 7.760     | \$ 2,987.60  |
| 76129-3202-94   | 0100            | 0190             | 716-12.01 | ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)        | L.M.  | 19.000<br>\$2,340.000 | 0.000        | \$ 0.00     | 19.960    | \$ 46,706.40 |
| 76129-3202-94   | 0100            | 0200             | 716-12.04 | ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE) | L.F.  | 400.000<br>\$1.000    | 0.000        | \$ 0.00     | 296.000   | \$ 296.00    |
| 76129-4202-04   | 0100            | 0070             | 717-01    | MOBILIZATION                                          | LS    | 1.000<br>\$22,180.000 | 0.000        | \$ 0.00     | 1.000     | \$ 22,180.00 |
| Project Number: |                 | 76129-4202-04    |           | Project Current Amount                                | \$    | 3,135.00              |              |             |           |              |
|                 |                 |                  |           | Contract Current Amount                               | \$    | 3,135.00              |              |             |           |              |