

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/16/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNG216

Estimate Number: 0002

Pay Period: 11/28/2008  
to: 05/08/2013

**Contract Location:**

FROM THE MONROE COUNTY LINE TO THE HIWASSEE RIVER BRIDGE

<b>Time Allowed:</b>	75.0 days
<b>Time Charged:</b>	72.0 days
<b>Elapsed Calendar Days:</b>	72.0 days
<b>Percent Time:</b>	96.00 %
<b>Percent Complete (\$)</b>	81.53 %
<b>Percent Behind:</b>	14.47 %

**Contractor:**

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

<b>Date Let:</b>	08/01/2008
<b>Date Awarded:</b>	08/13/2008
<b>Date Contract Executed:</b>	08/27/2008
<b>Date Notice to Proceed:</b>	09/17/2008
<b>Date Work Began:</b>	11/01/2008
<b>Date to be Completed:</b>	11/30/2008
<b>Date Time Stopped:</b>	11/27/2008
<b>Date Accepted:</b>	01/14/2009

Estimate Paid: NO

**Counties:**

POLK

Project Number	BID PCT	Fed State Project Number	Description 1
70006-3239-94	10.71	HSIP-68(26)	MONROE COUNTY LINE TO HIWASSEE RIVER BRIDGE
70006-4239-04	89.29	N/A	MONROE COUNTY LINE TO HIWASSEE RIVER BRIDGE
<b>Current Contract Amount</b>	\$	770,000.00	
<b>Original Contract Amount</b>	\$	770,000.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 563,380.42	\$ 563,367.44	\$ 12.98
<b>Total Earnings</b>	\$ <b>563,380.42</b>	\$ <b>563,367.44</b>	\$ <b>12.98</b>
<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>	\$ <b>563,380.42</b>	\$ <b>563,367.44</b>	\$ <b>12.98</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>563,380.42</b>	\$	<b>563,367.44</b>	\$	<b>12.98</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>563,380.42</b>	\$	<b>563,367.44</b>	\$	<b>12.98</b>

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					
70006-3239-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
70006-4239-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
70006-3239-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70006-4239-04	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-1.140	\$ -1.14	-40,050.580	\$ -40,050.58
70006-3239-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70006-4239-04	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70006-3239-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,700.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$22.390				
70006-4239-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,208.000	0.000	\$ 0.00	1,925.900	\$ 43,120.90
						\$22.390				
ASPHALT CONCRETE MIX (PG64-22) (BPMB-										

70006-4239-04	0100	0020	307-01.10	HM) GRADING C-W	TON	7,869.000	0.207	\$	14.93	6,765.420	\$	488,057.40
						\$72.140						
70006-4239-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-0.810	\$	-0.81	-26,520.440	\$	-26,520.44
70006-4239-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
70006-4239-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
70006-4239-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000	0.000	\$	0.00	4.680	\$	2,560.80
						\$547.180						
70006-4239-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
70006-4239-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
70006-3239-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
70006-4239-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
70006-3239-94	0100	0020	411-10.01	SCORING PAVEMENT	L.M.	9.700	0.000	\$	0.00	9.700	\$	5,857.83
						\$603.900						
70006-4239-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	3,403.60
						\$3,403.600						
70006-4239-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	651.000	0.000	\$	0.00	362.000	\$	2,334.90
						\$6.450						
70006-3239-94	0100	0030	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	9.700	0.000	\$	0.00	1.582	\$	941.29
						\$595.000						

70006-4239-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	19.000	0.000	\$	0.00	12.720	\$	7,568.40
						\$595.000						
70006-3239-94	0100	0040	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	9.700	0.000	\$	0.00	9.544	\$	32,211.00
						\$3,375.000						
70006-4239-04	0100	0070	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	9.500	0.000	\$	0.00	9.500	\$	32,062.50
						\$3,375.000						
70006-4239-04	0100	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	11,832.82
						\$11,832.820						

**Project Number: 70006-4239-04**

**Project Current Amount \$ 12.98**  
**Contract Current Amount \$ 12.98**