

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/23/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ098

Estimate Number: 0002

Pay Period: 08/17/2010
to: 07/20/2011

Contract Location:

LIMITS TO GATEWOOD FORD ROAD AND ON BANNER SPRINGS ROAD

Time Allowed:	35.0 days
Time Charged:	18.0 days
Elapsed Calendar Days:	18.0 days
Percent Time:	51.43 %
Percent Complete (\$)	98.92 %
Percent Behind:	- %

Contractor:

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

Date Let:	04/30/2010
Date Awarded:	05/12/2010
Date Contract Executed:	06/04/2010
Date Notice to Proceed:	07/07/2010
Date Work Began:	07/07/2010
Date to be Completed:	08/10/2010
Date Time Stopped:	07/24/2010
Date Accepted:	08/16/2010

Estimate Paid: NO

Counties:

FENTRESS

Project Number	BID PCT	Fed State Project Number	Description 1
25018-8409-94	100.00	HPP-2500(25)	Allardt-Tinch Rd: Fm Allardt City Limits To Gatewood Ford
	Current Contract Amount	\$ 596,173.79	
	Original Contract Amount	\$ 596,173.79	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 572,118.86	\$ 572,118.86	\$ 0.00
Total Earnings	\$ 572,118.86	\$ 572,118.86	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 572,118.86	\$ 572,118.86	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ -14,231.32	\$ 14,231.32

Total Adjusted Earnings	\$	572,118.86	\$	557,887.54	\$	14,231.32
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	572,118.86	\$	557,887.54	\$	14,231.32

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				
25018-8409-94	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
25018-8409-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25018-8409-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-7,846.130	\$ -7,846.13
25018-8409-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,627.000	0.000	\$ 0.00	2,626.950	\$ 73,554.60
						\$28.000				
25018-8409-94	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	7.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$525.000				
25018-8409-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25018-8409-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25018-8409-94	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,228.000	0.000	\$ 0.00	5,223.300	\$ 454,427.10
						\$87.000				
25018-8409-94	0100	9008	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9008	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-14,857.890	\$	-14,857.89
25018-8409-94	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25018-8409-94	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,845.400	\$	4,845.40
25018-8409-94	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25018-8409-94	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						
	0100	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LS	\$ 10,000.000	1.000	\$	10,000.00	0.000	\$	0.00
25018-8409-94	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	589.000	0.000	\$	0.00	588.500	\$	4,231.32
						\$7.190						
	0100	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 7.190	588.500	\$	4,231.32	0.000	\$	0.00
25018-8409-94	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	195.000	0.000	\$	0.00	195.000	\$	3,502.20
						\$17.960						
25018-8409-94	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	36.700	0.000	\$	0.00	33.767	\$	24,262.26
						\$718.520						
25018-8409-94	0100	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						

Project Number: 25018-8409-94

Project Current Amount \$ 14,231.32
Contract Current Amount \$ 14,231.32