

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 07/30/2014

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ128

Estimate Number: 0010

Pay Period: 07/01/2011

to: 06/13/2014

**Contract Location:**

AT VARIOUS LOCATIONS ON VARIOUS INTERSTATE AND STATE ROUTES

<b>Time Allowed:</b>	365.0 days
<b>Time Charged:</b>	365.0 days
<b>Elapsed Calendar Days:</b>	365.0 days
<b>Percent Time:</b>	100.00 %
<b>Percent Complete (\$)</b>	86.84 %
<b>Percent Behind:</b>	13.16 %

**Contractor:**

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

<b>Date Let:</b>	05/21/2010
<b>Date Awarded:</b>	06/02/2010
<b>Date Contract Executed:</b>	06/11/2010
<b>Date Notice to Proceed:</b>	07/01/2010
<b>Date Work Began:</b>	07/01/2010
<b>Date to be Completed:</b>	06/30/2011
<b>Date Time Stopped:</b>	06/30/2011
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

CAMPBELL  
CLAIBORNE  
HANCOCK  
SCOTT

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4141-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
<b>Current Contract Amount</b>	\$	231,122.40	
<b>Original Contract Amount</b>	\$	231,122.40	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 193,965.58	\$ 202,168.28	\$ -8,202.70
<b>Total Earnings</b>	\$ <b>193,965.58</b>	\$ <b>202,168.28</b>	\$ <b>-8,202.70</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>193,965.58</b>	\$	<b>202,168.28</b>	\$	<b>-8,202.70</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>193,965.58</b>	\$	<b>202,168.28</b>	\$	<b>-8,202.70</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>193,965.58</b>	\$	<b>202,168.28</b>	\$	<b>-8,202.70</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			
98017-4141-04	0700	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98017-4141-04	0700	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98017-4141-04	0700	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4141-04	0700	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-121.090	\$ -121.09	-2,417.910	\$ -2,417.91
98017-4141-04	0700	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	55.750	\$ 55.75	-647.840	\$ -647.84
98017-4141-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	120.000	-28.170	\$ -1,511.88	365.820	\$ 19,633.56
						\$53.670				
98017-4141-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	200.000	380.000	\$ 22,826.60	380.000	\$ 22,826.60
						\$60.070				
98017-4141-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	600.000	-826.860	\$ -66,396.86	439.850	\$ 35,319.96
						\$80.300				
98017-4141-04	0700	9000	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$ 0.00	0.000	\$ 0.00

									\$59.670		
98017-4141-04	0700	9001	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$ 0.00
									\$66.070		
98017-4141-04	0700	9002	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$ 0.00
									\$62.670		
98017-4141-04	0700	9003	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$ 0.00
									\$69.070		
98017-4141-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	4.000	0.000	\$	0.00	0.000	\$ 0.00
									\$1,000.000		
98017-4141-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000	0.000	\$	0.00	0.000	\$ 0.00
									\$10.000		
98017-4141-04	0700	9013	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
									\$1.000		
	0700	9013	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-1,200.130	\$	-1,200.13	-3,677.640	\$ -3,677.64
98017-4141-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	800.000	475.030	\$	38,144.91	1,530.870	\$ 122,928.86
									\$80.300		
98017-4141-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000	0.000	\$	0.00	0.000	\$ 0.00
									\$112.560		
98017-4141-04	0700	9004	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$ 0.00
									\$86.300		
98017-4141-04	0700	9006	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$ 0.00
									\$118.560		
98017-4141-04	0700	9005	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$ 0.00
									\$89.300		
98017-4141-04	0700	9007	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$ 0.00
									\$121.560		
98017-4141-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000	0.000	\$	0.00	0.000	\$ 0.00
									\$1,100.000		

**Project Number:** 98017-4141-04

<b>Project Current Amount</b>	\$	-8,202.70
<b>Contract Current Amount</b>	\$	-8,202.70