

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/07/2012

User:

**Department of Transportation
Estimate Summary to Contractor**

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ144

Estimate Number: 0009

Pay Period: 07/01/2011
to: 02/08/2012

Contract Location:

AT VARIOUS LOCATIONS ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed: 365.0 days
Time Charged: 365.0 days
Elapsed Calendar Days: 365.0 days
Percent Time: 100.00 %

Contractor:

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

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

Estimate Paid: NO

Counties:

MACON
SMITH
SUMNER
TROUSDALE
WILSON

Project Number	PCT	Fed State Project Number	Description 1
98039-4144-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	272,280.00	
Original Contract Amount	\$	272,280.00	
Percent Complete (\$)		183.23 %	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 498,901.03	\$ 501,399.46	\$ -2,498.43
Total Earnings	\$ 498,901.03	\$ 501,399.46	\$ -2,498.43

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	498,901.03	\$	501,399.46	\$	-2,498.43
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	498,901.03	\$	501,399.46	\$	-2,498.43
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	498,901.03	\$	501,399.46	\$	-2,498.43

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98039-4144-04	0700	9010	108-07	LIQUIDATED DAMAGES (Material Order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98039-4144-04	0700	9011	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98039-4144-04	0700	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	11,730.940	\$ 11,730.94
98039-4144-04	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	-30.590	\$ -30.59	15,062.620	\$ 15,062.62
98039-4144-04	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	43.880	\$ 43.88	-1,586.910	\$ -1,586.91
98039-4144-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$49.000				
98039-4144-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	300.000	0.000	\$ 0.00	303.280	\$ 15,467.28
						\$51.000				

98039-4144-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,200.000	-34.920	\$ -2,060.28	852.970	\$ 50,325.23
						\$59.000				
98039-4144-04	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
						\$55.000				
98039-4144-04	0700	9002	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	-7.920	\$ -451.44	36.150	\$ 2,060.55
						\$57.000				
98039-4144-04	0700	9001	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$58.000				
98039-4144-04	0700	9003	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$ 0.00	62.200	\$ 3,732.00
						\$60.000				
98039-4144-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	12.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
98039-4144-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$6.000				
98039-4144-04	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	0.000	\$ 0.00	-18,990.720	\$ -18,990.72
98039-4144-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	1,500.000	0.000	\$ 0.00	1,253.980	\$ 73,984.82
						\$59.000				
98039-4144-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000	0.000	\$ 0.00	2,599.800	\$ 192,385.20
						\$74.000				
98039-4144-04	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
						\$65.000				

98039-4144-04	0700	9006	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	339.430	\$	27,154.40
												\$80.000
98039-4144-04	0700	9005	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	299.340	\$	20,355.12
												\$68.000
98039-4144-04	0700	9007	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	966.100	\$	80,186.30
												\$83.000
98039-4144-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000	0.000	\$	0.00	13.060	\$	27,034.20
												\$2,070.000

Project Number:	98039-4144-04	Project Current Amount	\$	-2,498.43
		Contract Current Amount	\$	-2,498.43