

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: CNJ148

Estimate Number: 0009

Pay Period: 12/03/2011
to: 01/23/2012

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:

GILES
LAWRENCE
WAYNE

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Project Number	PCT	Fed State Project Number	Description 1
98039-4148-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	291,040.00	
Original Contract Amount	\$	291,040.00	
Percent Complete (\$)		108.74 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 316,478.91	\$ 316,478.91	\$ 0.00
Total Earnings	\$ 316,478.91	\$ 316,478.91	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	316,478.91	\$	316,478.91	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	316,478.91	\$	316,478.91	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	316,478.91	\$	316,478.91	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt	
						Unit Price					
98039-4148-04	0700	9010	108-07	LIQUIDATED DAMAGES (Material Order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
98039-4148-04	0700	9011	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
98039-4148-04	0700	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0700	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,141.020	\$ 4,141.02	
98039-4148-04	0700	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0700	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,727.050	\$ 5,727.05	
98039-4148-04	0700	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0700	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-90.780	\$ -90.78	
98039-4148-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	180.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$48.000					
98039-4148-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	300.000	0.000	\$ 0.00	76.110	\$ 3,881.61	
						\$51.000					
98039-4148-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000	0.000	\$ 0.00	1,500.660	\$ 90,039.60	

98039-4148-04	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
												\$74.000
98039-4148-04	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
												\$108.000
98039-4148-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000	0.000	\$	0.00	7.026	\$	5,620.80
												\$800.000