

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ187

Estimate Number: 0007

Pay Period: 04/21/2011

to: 04/09/2014

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 %
Percent Complete (\$)	51.63 %
Percent Behind:	48.37 %

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:	07/01/2010
Date to be Completed:	06/30/2011
Date Time Stopped:	04/20/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

ANDERSON
LOUDON
MORGAN
ROANE
SCOTT

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4144-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
	Current Contract Amount	\$ 291,560.00	
	Original Contract Amount	\$ 291,560.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 145,956.08	\$ 151,837.99	\$ -5,881.91
Total Earnings	\$ 145,956.08	\$ 151,837.99	\$ -5,881.91

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	145,956.08	\$	151,837.99	\$	-5,881.91
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	145,956.08	\$	151,837.99	\$	-5,881.91
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	145,956.08	\$	151,837.99	\$	-5,881.91

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98017-4144-04	0700	9002	108-07	LIQUIDATED DAMAGES (MATERIAL ORDER)	DAY	0.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4144-04	0700	9003	108-07	LIQUIDATED DAMAGES (WORK ORDER)	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4144-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4144-04	0700	9001	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0700	9001	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-3,757.820	\$ -3,757.82	-3,757.820	\$ -3,757.82
98017-4144-04	0700	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0700	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-211.060	\$ -211.06	-211.060	\$ -211.06
98017-4144-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	150.000 \$51.000	0.000	\$ 0.00	79.050	\$ 4,031.55
98017-4144-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	300.000 \$56.000	29.980	\$ 1,678.88	50.150	\$ 2,808.40
98017-4144-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000 \$76.050	-55.090	\$ -4,189.59	500.920	\$ 38,094.97

98017-4144-04	0700	9004	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000 \$57.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4144-04	0700	9006	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000 \$62.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4144-04	0700	9005	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000 \$60.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4144-04	0700	9007	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000 \$65.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4144-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	8.000 \$600.000	0.000	\$ 0.00	2.000	\$ 1,200.00
98017-4144-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000 \$10.000	-1.000	\$ -10.00	0.000	\$ 0.00
98017-4144-04	0700	9013	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0700	9013	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-615.200	\$ -615.20	-615.200	\$ -615.20
98017-4144-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	1,200.000 \$76.050	16.080	\$ 1,222.88	1,372.850	\$ 104,405.24
98017-4144-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000 \$108.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4144-04	0700	9008	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000 \$82.050	0.000	\$ 0.00	0.000	\$ 0.00
98017-4144-04	0700	9010	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000 \$114.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4144-04	0700	9009	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000 \$85.050	0.000	\$ 0.00	0.000	\$ 0.00
98017-4144-04	0700	9011	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000 \$117.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4144-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$2,300.000	0.000	\$ 0.00	0.000	\$ 0.00

Project Number: 98017-4144-04

Project Current Amount	\$	-5,881.91
Contract Current Amount	\$	-5,881.91