

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/28/2014

Vendor ID: 000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ189

Estimate Number: 0002

Pay Period: 06/22/2011

to: 01/30/2013

**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>	100.31 %
<b>Percent Behind:</b>	- %

**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>	06/06/2011
<b>Date to be Completed:</b>	06/30/2011
<b>Date Time Stopped:</b>	06/30/2011
<b>Date Accepted:</b>	06/30/2011

Estimate Paid: NO

**Counties:**

MCMINN  
MEIGS  
RHEA

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4119-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
<b>Current Contract Amount</b>	\$	197,660.00	
<b>Original Contract Amount</b>	\$	197,660.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 197,041.55	\$ 188,947.48	\$ 8,094.07
<b>Total Earnings</b>	\$ <b>197,041.55</b>	\$ <b>188,947.48</b>	\$ <b>8,094.07</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>197,041.55</b>	\$	<b>188,947.48</b>	\$	<b>8,094.07</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>197,041.55</b>	\$	<b>188,947.48</b>	\$	<b>8,094.07</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>197,041.55</b>	\$	<b>188,947.48</b>	\$	<b>8,094.07</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			
98027-4119-04	0700	9002	108-07	LIQUIDATED DAMAGES (MATERIAL ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98027-4119-04	0700	9003	108-07	LIQUIDATED DAMAGES (WORK ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4119-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,853.820	\$ 4,853.82
98027-4119-04	0700	9001	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	8,094.070	\$ 8,094.07	8,094.070	\$ 8,094.07
						\$1.000				
	0700	9001	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-312.510	\$ -312.51
98027-4119-04	0700	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98027-4119-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$51.800				
98027-4119-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$57.200				
98027-4119-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	800.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$78.400				
98027-4119-04	0700	9004	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$57.800				

98027-4119-04	0700	9006	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000 \$63.200	0.000	\$	0.00	0.000	\$	0.00
98027-4119-04	0700	9005	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000 \$60.800	0.000	\$	0.00	0.000	\$	0.00
98027-4119-04	0700	9007	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000 \$66.200	0.000	\$	0.00	0.000	\$	0.00
98027-4119-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	4.000 \$600.000	0.000	\$	0.00	0.000	\$	0.00
98027-4119-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
98027-4119-04	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	0.000	\$	0.00	-5,775.330	\$	-5,775.33
98027-4119-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	800.000 \$78.400	0.000	\$	0.00	0.000	\$	0.00
98027-4119-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	400.000 \$110.000	0.000	\$	0.00	1,614.050	\$	177,545.50
98027-4119-04	0700	9008	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000 \$84.400	0.000	\$	0.00	0.000	\$	0.00
98027-4119-04	0700	9010	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000 \$116.000	0.000	\$	0.00	0.000	\$	0.00
98027-4119-04	0700	9009	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000 \$87.400	0.000	\$	0.00	0.000	\$	0.00
98027-4119-04	0700	9011	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000 \$119.000	0.000	\$	0.00	0.000	\$	0.00
98027-4119-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$2,600.000	0.000	\$	0.00	4.860	\$	12,636.00

**Project Number:** 98027-4119-04 **Project Current Amount** \$ 8,094.07

**Contract Current Amount**           \$           8,094.07