

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/13/2012

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ197

Estimate Number: 0003

Pay Period: 11/03/2010  
to: 11/03/2010

**Contract Location:**

RURITAN ROAD, ON SR 326 FROM US 70 (SR 1) TO NORTH OF I-40,

**Time Allowed:** 76.0 days  
**Time Charged:** 77.0 days  
**Elapsed Calendar Days:** 77.0 days  
**Percent Time:** 101.32 %  
**Percent Complete (\$):** 76.72 %  
**Percent Behind:** 24.60 %

**Contractor:**

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

**Date Let:** 06/18/2010  
**Date Awarded:** 07/01/2010  
**Date Contract Executed:** 07/27/2010  
**Date Notice to Proceed:** 08/17/2010  
**Date Work Began:** 09/23/2010  
**Date to be Completed:** 10/31/2010  
**Date Time Stopped:** 11/01/2010  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

ANDERSON  
ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
01034-4221-04	13.32	N/A	From: L.M. 0.00 To: L.M.1.60
73004-3219-94	5.14	STP/HSIP-1(252)	From: L.M. 5.68 To: L.M.12.25
73004-8219-14	68.38	STP/HSIP-1(252)	From: L.M. 5.68 To: L.M.12.25
73012-4203-04	13.16	N/A	From: L.M. 0.00 To: L.M.1.38
<b>Current Contract Amount \$</b>		809,737.11	
<b>Original Contract Amount \$</b>		809,737.11	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 622,615.96	\$ 623,005.96	\$ -390.00
<b>Total Earnings</b>	\$ 622,615.96	\$ 623,005.96	\$ -390.00

<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>622,615.96</b>	\$	<b>623,005.96</b>	\$	<b>-390.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>622,615.96</b>	\$	<b>623,005.96</b>	\$	<b>-390.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>622,615.96</b>	\$	<b>623,005.96</b>	\$	<b>-390.00</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					
01034-4221-04	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
73004-3219-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
73004-8219-14	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	-1.000	\$ -390.00	-1.000	\$ -390.00
						\$390.000				
73012-4203-04	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
01034-4221-04	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73004-3219-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73004-8219-14	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73012-4203-04	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
01034-4221-04	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,786.690	\$	-2,786.69
73004-3219-94	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
73004-8219-14	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-11,693.510	\$	-11,693.51
73012-4203-04	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9022	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,479.100	\$	-2,479.10
01034-4221-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	18.000	0.000	\$	0.00	1.490	\$	812.60
						\$545.370						
73004-8219-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	79.000	0.000	\$	0.00	8.130	\$	4,433.86
						\$545.370						
73012-4203-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	18.000	0.000	\$	0.00	0.000	\$	0.00
						\$545.370						
01034-4221-04	0100	9008	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
73004-8219-14	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01034-4221-04	0100	9009	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
73004-8219-14	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01034-4221-04	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	32.000	0.000	\$	0.00	22.040	\$	2,539.01
						\$115.200						

73004-8219-14	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	131.000	0.000	\$	0.00	132.120	\$	15,220.22
						\$115.200						
01034-4221-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	899.000	0.000	\$	0.00	895.760	\$	70,424.65
						\$78.620						
73004-8219-14	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	5,183.000	0.000	\$	0.00	4,026.590	\$	316,570.51
						\$78.620						
73012-4203-04	0100	0020	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	886.000	0.000	\$	0.00	900.450	\$	70,793.38
						\$78.620						
01034-4221-04	0100	9010	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9010	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,160.470	\$	1,160.47
73004-8219-14	0100	9011	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9011	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,225.640	\$	5,225.64
73012-4203-04	0100	9027	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9027	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,221.950	\$	3,221.95
01034-4221-04	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
73004-8219-14	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
73012-4203-04	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01034-4221-04	0100	9005	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
73004-8219-14	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
01034-4221-04	0100	9006	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
	0100	9006	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,013.310	\$ 1,013.31
73004-8219-14	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,269.400	\$ 4,269.40
73012-4203-04	0100	9028	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
01034-4221-04	0100	9007	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
73004-8219-14	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
73004-3219-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	8.900	0.000	\$	0.00	7.520	\$ 3,760.00
						\$500.000					
01034-4221-04	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$ 2,030.00
						\$2,030.000					
73004-3219-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000	0.000	\$	0.00	10.000	\$ 20,300.00
						\$2,030.000					
73012-4203-04	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	3.000	\$ 6,090.00
						\$2,030.000					
01034-4221-04	0100	0050	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000	0.000	\$	0.00	1.000	\$ 1,116.50
						\$1,116.500					
73004-3219-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	6.000	0.000	\$	0.00	6.000	\$ 6,699.00
						\$1,116.500					
73012-4203-04	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000	0.000	\$	0.00	1.000	\$ 1,116.50
						\$1,116.500					

01034-4221-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,349.40
						\$1,349.400				
73004-3219-94	0100	0045	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,349.40
						\$1,349.400				
73004-8219-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,445.82
						\$9,445.820				
73012-4203-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,349.40
						\$1,349.400				
01034-4221-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	427.000	0.000	\$ 0.00	318.750	\$ 1,673.44
						\$5.250				
73004-8219-14	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	1,048.000	0.000	\$ 0.00	724.500	\$ 3,803.63
						\$5.250				
73012-4203-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	564.000	0.000	\$ 0.00	330.000	\$ 1,732.50
						\$5.250				
01034-4221-04	0100	0080	713-16.20	SIGNS (DESCRIPTION) (BI-DIR. 1 COLOR)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 600.00
						\$150.000				
73004-3219-94	0100	0040	713-16.21	SIGNS (DESCRIPTION) (OM-3)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 260.00
						\$65.000				
73004-3219-94	0100	0050	713-16.22	SIGNS (DESCRIPTION) (W2-1)	EACH	5.000	0.000	\$ 0.00	4.000	\$ 660.00
						\$165.000				
73004-3219-94	0100	0060	713-16.23	SIGNS (DESCRIPTION) (W11-3)	EACH	6.000	0.000	\$ 0.00	4.000	\$ 400.00
						\$100.000				
73004-3219-94	0100	0070	713-16.24	SIGNS (DESCRIPTION) (TN-27A)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 310.00
						\$155.000				
01034-4221-04	0100	0090	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	37.000	0.000	\$ 0.00	37.000	\$ 331.15
						\$8.950				
73004-3219-94	0100	0080	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	597.000	0.000	\$ 0.00	455.000	\$ 4,072.25



01034-4221-04	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000	0.000	\$	0.00	0.216	\$	126.36
												\$585.000
73004-8219-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	8.000	0.000	\$	0.00	4.030	\$	2,357.55
												\$585.000
01034-4221-04	0100	0140	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	6.000	0.000	\$	0.00	6.280	\$	10,205.00
												\$1,625.000
73004-8219-14	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	27.000	0.000	\$	0.00	16.323	\$	26,524.88
												\$1,625.000
73012-4203-04	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	6.000	0.000	\$	0.00	5.497	\$	8,932.63
												\$1,625.000
01034-4221-04	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	1,493.69
												\$1,493.690
73004-3219-94	0100	0085	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	1,493.69
												\$1,493.690
73004-8219-14	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	10,455.81
												\$10,455.810
73012-4203-04	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	1,493.69
												\$1,493.690

**Project Number: 73004-8219-14**

**Project Current Amount** \$ -390.00  
**Contract Current Amount** \$ -390.00