

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/27/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNJ309

Estimate Number: 0003

Pay Period: 06/30/2011
to: 06/30/2011

Contract Location:

FROM NORTH OF SR 62 (LM 0.06) EXTENDING TO WEST OF FLAT

Time Allowed:	239.0 days
Time Charged:	238.0 days
Elapsed Calendar Days:	238.0 days
Percent Time:	99.58 %
Percent Complete (\$)	100.59 %
Percent Behind:	- %

Contractor:

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

Date Let:	09/17/2010
Date Awarded:	09/29/2010
Date Contract Executed:	10/14/2010
Date Notice to Proceed:	11/04/2010
Date Work Began:	05/27/2011
Date to be Completed:	06/30/2011
Date Time Stopped:	06/29/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

MORGAN

Project Number	BID PCT	Fed State Project Number	Description 1
65033-8413-54	100.00	HPP-6500(37)	From: Approx. 320' N. of S.R. 62 To: Approx 215' W. of
	Current Contract Amount	\$ 408,649.92	
	Original Contract Amount	\$ 408,649.92	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 440,892.07	\$ 440,757.07	\$ 135.00
Total Earnings	\$ 440,892.07	\$ 440,757.07	\$ 135.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 440,892.07	\$ 440,757.07	\$ 135.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	440,892.07	\$	440,757.07	\$	135.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	440,892.07	\$	440,757.07	\$	135.00

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					
65033-8413-54	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
65033-8413-54	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	11,430.260	\$ 11,430.26
65033-8413-54	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	28,256.020	\$ 28,256.02
65033-8413-54	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	6.700	0.000	\$ 0.00	6.700	\$ 9,380.00
						\$1,400.000				
65033-8413-54	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	648.000	0.000	\$ 0.00	723.950	\$ 20,618.10
						\$28.480				
65033-8413-54	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	950.000	0.000	\$ 0.00	973.660	\$ 73,998.16
						\$76.000				
65033-8413-54	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,903.260	\$ -2,903.26
65033-8413-54	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	875.000	\$ 875.00

65033-8413-54	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65033-8413-54	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	7.000	0.000	\$	0.00	0.000	\$	0.00
						\$571.700						
65033-8413-54	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65033-8413-54	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65033-8413-54	0100	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,692.000	0.000	\$	0.00	2,759.950	\$	243,399.99
						\$88.190						
65033-8413-54	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-9,875.540	\$	-9,875.54
65033-8413-54	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65033-8413-54	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,137.800	\$	2,137.80
65033-8413-54	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65033-8413-54	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						
65033-8413-54	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	229.000	0.000	\$	0.00	228.500	\$	1,828.00
						\$8.000						
65033-8413-54	0100	0080	713-16.20	SIGNS (DESCRIPTION) (DESCRIPTION)	EACH	2.000	0.000	\$	0.00	2.000	\$	500.00
						\$250.000						
65033-8413-54	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	22.000	0.000	\$	0.00	16.000	\$	228.00

						\$14.250					
65033-8413-54	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	27.000	0.270	\$	135.00	18.892	\$ 9,446.00
						\$500.000					
65033-8413-54	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	13.000	0.000	\$	0.00	13.317	\$ 21,573.54
						\$1,620.000					
65033-8413-54	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 15,000.00
						\$15,000.000					
Project Number:		65033-8413-54		Project Current Amount			\$	135.00			
				Contract Current Amount			\$	135.00			