Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 11/28/2012
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

Vendor ID: 0000009403 **Vendor Name:** ROGERS GROUP, INC.

Contract ID: CNK120 **Estimate Number: 0003** **Pay Period:** 07/22/2011 **to:** 10/22/2012

Contract Location:
THE RESURFACING ON SR 32 BEGINNING AT Y ROAD (LM 5.27)

Time Allowed:	127.0 days
Time Charged:	75.0 days
Elapsed Calendar Days:	75.0 days
Percent Time:	59.06 %
Percent Complete ($)	98.28 %
Percent Behind:	- %

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

Date Let:	04/01/2011
Date Awarded:	04/13/2011
Date Contract Executed:	05/06/2011
Date Notice to Proceed:	05/27/2011
Date Work Began:	07/01/2011
Date to be Completed:	09/30/2011
Date Time Stopped:	08/09/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
CLAIBORNE

Project Number	BID PCT	Fed State Project Number	Description 1
13002-4256-04	100.00	N/A	From: L.M. 5.27 To: L.M.7.47

Current Contract Amount $ 351,681.15
Original Contract Amount $ 351,681.15

	Total to Date	Prev to Date	This Estimate
Participating	$ 339,796.22	$ 338,750.42	$ 1,045.80
Total Earnings	**$ 339,796.22**	**$ 338,750.42**	**$ 1,045.80**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 339,796.22**	**$ 338,750.42**	**$ 1,045.80**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00

Total Adjusted Earnings	**$ 339,796.22**	**$ 338,750.42**	**$**	**1,045.80**
Retainage	**$ 0.00**	**$ 0.00**	**$**	**0.00**
Payment Due	**$ 339,796.22**	**$ 338,750.42**	**$**	**1,045.80**

Project Number	Category Number	Line Item Number	Item Code	Description **Supplemental Description**	Units	Bid Qty **Unit Price**	Qty This Est	Amount Paid	Total Qty	Total Amt
13002-4256-04	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
13002-4256-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	4.400 $925.000	0.000	$ 0.00	4.400	$ 4,070.00
13002-4256-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	728.000 $24.900	0.000	$ 0.00	785.950	$ 19,570.16
13002-4256-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	653.000 $83.750	0.000	$ 0.00	605.130	$ 50,679.64
13002-4256-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-2,485.720	$ -2,485.72
13002-4256-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	495.600	$ 495.60
13002-4256-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
13002-4256-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	6.000 $480.000	0.000	$ 0.00	5.850	$ 2,808.00
13002-4256-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00

						$1.000						
13002-4256-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
13002-4256-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	220.000	0.000	$	0.00	202.840	$	18,661.28
						$92.000						
13002-4256-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,374.000	0.000	$	0.00	2,408.940	$	216,322.81
						$89.800						
13002-4256-04	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	-6,011.550	$	-6,011.55
13002-4256-04	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
13002-4256-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
13002-4256-04	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	1,045.800	$	1,045.80	2,023.000	$	2,023.00
13002-4256-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
13002-4256-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	$	0.00	1.000	$	6,350.00
						$6,350.000						
13002-4256-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	470.000	0.000	$	0.00	279.000	$	1,116.00
						$4.000						
13002-4256-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	140.000	0.000	$	0.00	35.000	$	350.00
						$10.000						
13002-4256-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.000	0.000	$	0.00	8.700	$	3,915.00
						$450.000						

13002-4256-04	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	9.000 $1,540.000	0.000	$	0.00	8.300	$	12,782.00
13002-4256-04	0100	0120	717-01	MOBILIZATION	LS	1.000 $9,150.000	0.000	$	0.00	1.000	$	9,150.00

Project Number:	**13002-4256-04**	**Project Current Amount**	$	1,045.80
		Contract Current Amount	$	1,045.80