Tennessee
Department of Transportation
Estimate Summary to Contractor

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

Contract ID: CNK133 **Estimate Number: 0004** **Pay Period:** 10/28/2011 **to:** 10/28/2011

Contract Location:
THE RESURFACING ON SR 72 FROM THE MONROE/LOUDON COUNTY

Time Allowed:	137.0 days
Time Charged:	133.0 days
Elapsed Calendar Days:	133.0 days
Percent Time:	97.08 %
Percent Complete ($)	100.88 %
Percent Behind:	- %

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

Date Let:	05/06/2011
Date Awarded:	05/12/2011
Date Contract Executed:	05/27/2011
Date Notice to Proceed:	06/17/2011
Date Work Began:	08/12/2011
Date to be Completed:	10/31/2011
Date Time Stopped:	10/26/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
LOUDON
MONROE

Project Number	BID PCT	Fed State Project Number	Description 1
53079-3219-94	8.18	STP/HSIP-72(10)	From: L.M. 0.00(CO.SEQ.1) To: L.M.6.11(CO.SEQ.2)
53079-8219-14	91.82	STP/HSIP-72(10)	From: L.M. 0.00(CO.SEQ.1) To: L.M.6.11(CO.SEQ.2)

Current Contract Amount $ 1,215,431.10
Original Contract Amount $ 1,215,431.10

	Total to Date	Prev to Date	This Estimate
Participating	$ 1,247,817.14	$ 1,247,296.34	$ 520.80
Total Earnings	**$ 1,247,817.14**	**$ 1,247,296.34**	**$ 520.80**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00

Amount Due	**$ 1,247,817.14**	**$ 1,247,296.34**	**$ 520.80**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 1,247,817.14**	**$ 1,247,296.34**	**$ 520.80**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 1,247,817.14**	**$ 1,247,296.34**	**$ 520.80**

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
53079-3219-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000 $470.000	0.000	$ 0.00	0.000	$ 0.00
53079-8219-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000 $470.000	0.000	$ 0.00	0.000	$ 0.00
53079-3219-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
53079-8219-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-9,348.780	$ -9,348.78
53079-3219-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
53079-8219-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	35,706.180	$ 35,706.18
53079-8219-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	13.500 $377.690	0.000	$ 0.00	13.500	$ 5,098.82
53079-8219-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,159.000 $15.620	0.000	$ 0.00	4,428.580	$ 69,174.42

53079-8219-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,970.000 $72.590	0.000	$	0.00	1,932.910	$	140,309.94
53079-8219-14	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	-5,535.180	$	-5,535.18
53079-8219-14	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	1,712.200	$	1,712.20
53079-8219-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
53079-8219-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	23.000 $482.280	0.000	$	0.00	24.610	$	11,868.91
53079-8219-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
53079-8219-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
53079-8219-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	5,021.000 $69.500	0.000	$	0.00	4,869.290	$	338,415.66
53079-8219-14	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6,535.000 $72.700	0.000	$	0.00	6,673.490	$	485,162.72
53079-8219-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-10,308.040	$	-10,308.04
53079-3219-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
53079-8219-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00

53079-8219-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
53079-8219-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	520.800	$	520.80	9,555.000	$	9,555.00
53079-8219-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
53079-3219-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	10.000 $250.000	0.000	$	0.00	10.000	$	2,500.00
53079-3219-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	44.000 $2,000.000	0.000	$	0.00	44.000	$	88,000.00
53079-3219-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	26.000 $212.330	0.000	$	0.00	10.000	$	2,123.30
53079-8219-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 $9,000.000	0.000	$	0.00	1.000	$	9,000.00
53079-8219-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	683.000 $3.500	0.000	$	0.00	591.500	$	2,070.25
53079-3219-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (W2-1)	EACH	2.000 $145.000	0.000	$	0.00	2.000	$	290.00
53079-3219-94	0100	0050	713-16.21	SIGNS (DESCRIPTION) (W2-2)	EACH	1.000 $145.000	0.000	$	0.00	1.000	$	145.00
53079-3219-94	0100	0060	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	451.000 $6.500	0.000	$	0.00	501.000	$	3,256.50
53079-3219-94	0100	0070	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	7.000 $6.500	0.000	$	0.00	7.000	$	45.50

53079-8219-14	0100	0090	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	20.000 $15.000	0.000	$	0.00	26.444	$	396.66
53079-8219-14	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	280.000 $6.500	0.000	$	0.00	208.000	$	1,352.00
53079-8219-14	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 $100.000	0.000	$	0.00	1.000	$	100.00
53079-8219-14	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	41.000 $350.000	0.000	$	0.00	42.971	$	15,039.85
53079-8219-14	0100	0130	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	28.000 $1,525.000	0.000	$	0.00	25.534	$	38,939.35
53079-8219-14	0100	0140	717-01	MOBILIZATION	LS	1.000 $12,746.880	0.000	$	0.00	1.000	$	12,746.88

Project Number:	**53079-8219-14**	**Project Current Amount**	$	520.80
		Contract Current Amount	$	520.80