Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 04/26/2013

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

Contract ID: CNK199 **Estimate Number: 0004** **Pay Period:** 09/21/2011 **to:** 09/21/2011

Contract Location:
THE RESURFACING ON SR 72 FROM EAST OF PROSPECT CHURCH

Time Allowed:	137.0 days
Time Charged:	85.0 days
Elapsed Calendar Days:	85.0 days
Percent Time:	62.04 %
Percent Complete ($)	94.67 %
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:	07/12/2011
Date to be Completed:	10/31/2011
Date Time Stopped:	09/09/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
LOUDON
ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
53079-3220-94	2.45	HSIP-72(11)	Resurf And Safety From: L.M. 12.29 To: L.M.16.97
53079-4220-04	55.70	N/A	Resurface & Safety From: L.M. 12.29 To: L.M.16.97
73030-3208-94	5.58	HSIP-322(13)	Resurface & Safety -L.M. 0.00 To: L.M.5.62
73030-4208-04	36.27	N/A	From: L.M. 0.00 To: L.M.5.62

Current Contract Amount $ 910,975.07
Original Contract Amount $ 910,975.07

	Total to Date	Prev to Date	This Estimate
Participating	$ 889,303.35	$ 899,816.85	$ -10,513.50
Total Earnings	**$ 889,303.35**	**$ 899,816.85**	**$ -10,513.50**

Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**889,303.35**	**$**	**899,816.85**	**$**	**-10,513.50**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**889,303.35**	**$**	**899,816.85**	**$**	**-10,513.50**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**889,303.35**	**$**	**899,816.85**	**$**	**-10,513.50**

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**						
53079-3220-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$	0.00	0.000	$	0.00
						$390.000						
53079-4220-04	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$	0.00	0.000	$	0.00
						$390.000						
73030-3208-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$	0.00	0.000	$	0.00
						$390.000						
73030-4208-04	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$	0.00	0.000	$	0.00
						$390.000						
53079-3220-94	0100	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
53079-4220-04	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
	0100	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-393.360	$	-393.36
73030-3208-94	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
73030-4208-04	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
				PAYMENT ADJUSTMENT FOR BITUMINOUS								

53079-3220-94	0100	9018	109-01.02	MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
53079-4220-04	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	437.700	$	437.70	21,453.530	$	21,453.53
73030-3208-94	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
73030-4208-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	1,486.860	$	1,486.86	14,763.000	$	14,763.00
53079-4220-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	9.400 $616.030	0.000	$	0.00	9.400	$	5,790.68
53079-4220-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,319.000 $19.400	0.000	$	0.00	1,329.520	$	25,792.69
53079-4220-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,166.000 $73.030	0.000	$	0.00	1,117.900	$	81,640.24
53079-4220-04	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-3,280.030	$	-3,280.03
53079-4220-04	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9008	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	945.000	$	945.00
53079-4220-04	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
53079-4220-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	11.000 $483.380	9.200	$	4,447.10	13.080	$	6,322.61

73030-4208-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	52.000 $483.380	32.450	$	15,685.68	42.190	$	20,393.80
53079-4220-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
73030-4208-04	0100	9013	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
53079-4220-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
73030-4208-04	0100	9014	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	-32,570.840	$	-32,570.84	-32,570.840	$	-32,570.84
53079-4220-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	468.000 $82.670	0.000	$	0.00	459.850	$	38,015.80
73030-4208-04	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	112.000 $82.670	0.000	$	0.00	114.250	$	9,445.05
53079-4220-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	4,045.000 $72.860	0.000	$	0.00	4,040.060	$	294,358.77
73030-4208-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	3,384.000 $73.000	0.000	$	0.00	3,398.690	$	248,104.37
53079-4220-04	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	-15,020.620	$	-15,020.62
73030-4208-04	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	1,793.290	$	1,793.29
53079-4220-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00

73030-4208-04	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
53079-4220-04	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	0.000	$	0.00	3,284.400	$	3,284.40
73030-4208-04	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	2,956.800	$	2,956.80
53079-4220-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
73030-4208-04	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
53079-3220-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000 $2,000.000	0.000	$	0.00	9.000	$	18,000.00
73030-3208-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	22.000 $2,000.000	0.000	$	0.00	24.000	$	48,000.00
53079-3220-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	5.000 $306.000	0.000	$	0.00	5.000	$	1,530.00
73030-3208-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	13.000 $306.000	0.000	$	0.00	13.000	$	3,978.00
53079-4220-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 $4,968.120	0.000	$	0.00	1.000	$	4,968.12
73030-4208-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 $4,968.120	0.000	$	0.00	1.000	$	4,968.12
53079-4220-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	495.000 $3.500	0.000	$	0.00	494.500	$	1,730.75

73030-4208-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	616.000 $3.500	0.000	$	0.00	298.000	$	1,043.00
53079-3220-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (W11-3)	EACH	2.000 $145.000	0.000	$	0.00	4.000	$	580.00
73030-3208-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (W11-3)	EACH	2.000 $145.000	0.000	$	0.00	2.000	$	290.00
53079-3220-94	0100	0040	713-16.21	SIGNS (DESCRIPTION) (OM-3)	EACH	4.000 $85.000	0.000	$	0.00	8.000	$	680.00
53079-3220-94	0100	0050	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	309.000 $7.000	0.000	$	0.00	305.000	$	2,135.00
73030-3208-94	0100	0040	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	371.000 $7.000	0.000	$	0.00	364.000	$	2,548.00
53079-4220-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	130.000 $9.000	0.000	$	0.00	95.500	$	859.50
73030-4208-04	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	100.000 $9.000	0.000	$	0.00	127.500	$	1,147.50
73030-4208-04	0100	0070	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	1.000 $95.000	0.000	$	0.00	1.000	$	95.00
53079-4220-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	28.000 $360.000	0.000	$	0.00	16.640	$	5,990.40
73030-4208-04	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000 $360.000	0.000	$	0.00	12.034	$	4,332.24
53079-4220-04	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	19.000 $1,630.000	0.000	$	0.00	17.690	$	28,834.70
73030-4208-04	0100	0090	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	23.000	0.000	$	0.00	18.900	$	27,405.00

						$1,450.000						
53079-4220-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	$	0.00	1.000	$	3,196.42
						$3,196.415						
73030-4208-04	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	$	0.00	1.000	$	3,196.42
						$3,196.415						

Project Number:	**53079-4220-04**	**Project Current Amount**	$	4,884.80
Project Number:	**73030-4208-04**	**Project Current Amount**	$	-15,398.30
		Contract Current Amount	$	-10,513.50