

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 11/28/2012

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNK216

Estimate Number: 0011

Pay Period: 09/21/2012

to: 10/23/2012

Contract Location:

THE ON-CALL ASPHALT PAVEMENT REPAIR

Time Allowed:

433.0 days

Time Charged:

432.0 days

Elapsed Calendar Days:

432.0 days

Percent Time:

99.77 %

Percent Complete (\$)

101.52 %

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:

06/06/2011

Date Notice to Proceed:

06/27/2011

Date Work Began:

07/13/2011

Date to be Completed:

09/01/2012

Date Time Stopped:

08/31/2012

Date Accepted:

08/31/2012

Estimate Paid: NO

Counties:

GILES

LAWRENCE

LEWIS

MAURY

WAYNE

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4100-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	298,730.00	
Original Contract Amount	\$	298,730.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 323,069.31	\$ 323,069.31	\$ 0.00
Total Earnings	\$ 323,069.31	\$ 323,069.31	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	323,069.31	\$	323,069.31	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	323,069.31	\$	323,069.31	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	323,069.31	\$	323,069.31	\$	0.00

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			
98300-4100-04	0700	9004	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98300-4100-04	0700	9005	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4100-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4100-04	0700	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	16,255.220	\$ 16,255.22
98300-4100-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4100-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	180.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$48.000				
98300-4100-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	300.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$54.000				
98300-4100-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000	0.000	\$ 0.00	199.870	\$ 13,591.16

							\$68.000						
98300-4100-04	0700	9006	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$54.000						
98300-4100-04	0700	9008	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$60.000						
98300-4100-04	0700	9007	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$57.000						
98300-4100-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$63.000						
98300-4100-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	6.000	0.000	\$	0.00	0.000	\$	0.00	
							\$1,800.000						
98300-4100-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000	0.000	\$	0.00	0.000	\$	0.00	
							\$50.000						
98300-4100-04	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$1.000						
	0700	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,537.840	\$	3,537.84	
98300-4100-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	1,200.000	0.000	\$	0.00	899.750	\$	60,283.25	
							\$67.000						
98300-4100-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000	0.000	\$	0.00	1,943.400	\$	213,774.00	
							\$110.000						
98300-4100-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$73.000						
98300-4100-04	0700	9012	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$116.000						

98300-4100-04	0700	9011	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$76.000					
98300-4100-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$119.000					
98300-4100-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000	0.000	\$	0.00	7.008	\$	15,627.84
							\$2,230.000					