Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/08/2012

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

Contract ID: CNK289 **Estimate Number: 0002** **Pay Period:** 11/01/2011 **to:** 01/26/2012

Contract Location:
THE RESURFACING ON SR 25 FROM EAST OF MAIN STREET IN

Time Allowed:	93.0 days
Time Charged:	80.0 days
Elapsed Calendar Days:	80.0 days
Percent Time:	86.02 %

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

Date Let:	06/17/2011
Date Awarded:	07/06/2011
Date Contract Executed:	07/25/2011
Date Notice to Proceed:	08/15/2011
Date Work Began:	10/13/2011
Date to be Completed:	11/15/2011
Date Time Stopped:	11/02/2011
Date Accepted:	11/10/2011

Estimate Paid: NO

Counties:
SUMNER

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Project Number	PCT	Fed State Project Number	Description 1
83007-3213-94	3.00	HSIP-25(43)	SR 25 from east of East Main ST in Gallatin LM 15.67 to
83007-4213-04	97.00	N/A	SR 25 from east of East Main ST in Gallatin LM 15.67 to

Current Contract Amount	$	459,015.75
Original Contract Amount	$	459,015.75
Percent Complete ($)		101.88 %

	Total to Date	Prev to Date	This Estimate
Participating	$ 467,660.96	$ 433,935.74	$ 33,725.22
Total Earnings	**$ 467,660.96**	**$ 433,935.74**	**$ 33,725.22**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 467,660.96**	**$ 433,935.74**	**$ 33,725.22**

Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**467,660.96**	**$**	**433,935.74**	**$**	**33,725.22**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**467,660.96**	**$**	**433,935.74**	**$**	**33,725.22**

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
83007-3213-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$	0.00	0.000	$	0.00
83007-3213-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	-2,382.590	$	-2,382.59	-2,382.590	$	-2,382.59
83007-3213-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000 $14.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	0100	0020	307-01.07	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	TON	300.000 $65.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$	0.00	0.000	$	0.00

						$1.000						
83007-4213-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	22.000 $600.000	0.000	$	0.00	8.360	$	5,016.00
83007-4213-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	4,115.000 $72.750	0.000	$	0.00	4,594.950	$	334,282.61
83007-4213-04	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	-12,115.410	$	-12,115.41
83007-3213-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	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	2,297.400	$	2,297.40
83007-4213-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,074.000	0.000	$	0.00	5,355.140	$	68,278.04

						$12.750						
83007-3213-94	0100	0010	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	16.000 $260.000	0.000	$	0.00	18.000	$	4,680.00
83007-4213-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 $7,000.000	0.000	$	0.00	1.000	$	7,000.00
83007-4213-04	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 $20.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 $20.000	0.000	$	0.00	0.000	$	0.00
83007-4213-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	486.000 $5.000	0.000	$	0.00	432.000	$	2,160.00
83007-3213-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	243.000 $24.000	263.000	$	6,312.00	263.000	$	6,312.00
83007-3213-94	0100	0030	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	158.000 $24.000	155.000	$	3,720.00	155.000	$	3,720.00
83007-4213-04	0100	0100	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	60.000 $15.300	0.000	$	0.00	65.000	$	994.50
83007-4213-04	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	10.000 $175.000	0.000	$	0.00	7.000	$	1,225.00
83007-4213-04	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	8.800 $800.000	3.595	$	2,876.00	11.242	$	8,993.60
83007-4213-04	0100	0130	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	8.800 $2,330.000	9.957	$	23,199.81	9.957	$	23,199.81
83007-4213-04	0100	0140	717-01	MOBILIZATION	LS	1.000 $14,000.000	0.000	$	0.00	1.000	$	14,000.00

Project Number:	**83007-3213-94**	**Project Current Amount**	$	10,032.00
Project Number:	**83007-4213-04**	**Project Current Amount**	$	23,693.22

Contract Current Amount	$	33,725.22