Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 07/23/2012
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

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

Contract ID: CNK356 **Estimate Number: 0003** **Pay Period:** 12/20/2011 **to:** 03/21/2012

Contract Location:
TO APPROXIMATELY 2.1 MILES NORTHWEST OF SMOKY JUNCTION ROAD

Time Allowed:	211.0 days
Time Charged:	20.0 days
Elapsed Calendar Days:	20.0 days
Percent Time:	9.48 %
Percent Complete ($)	100.76 %
Percent Behind:	- %

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

Date Let:	09/16/2011
Date Awarded:	10/04/2011
Date Contract Executed:	10/13/2011
Date Notice to Proceed:	11/03/2011
Date Work Began:	11/07/2011
Date to be Completed:	05/31/2012
Date Time Stopped:	11/28/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
SCOTT

Project Number	BID PCT	Fed State Project Number	Description 1
76008-8320-54	100.00	HPP-1400(24)	NORMA ROAD RESURFACING FROM SMOKY JUNCTION TO MONTGOMERY

Current Contract Amount $ 598,753.80
Original Contract Amount $ 598,753.80

		Total to Date		Prev to Date		This Estimate
Participating	$	596,742.55	$	596,742.55	$	0.00
Total Earnings	**$**	**596,742.55**	**$**	**596,742.55**	**$**	**0.00**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**596,742.55**	**$**	**596,742.55**	**$**	**0.00**
Test Report Payment Adjustment	$	0.00	$	-225.00	$	225.00

Total Adjusted Earnings	**$ 596,742.55**	**$ 596,517.55**	**$ 225.00**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 596,742.55**	**$ 596,517.55**	**$ 225.00**

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
76008-8320-54	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000 $390.000	0.000	$ 0.00	0.000	$ 0.00
76008-8320-54	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	5,648.200	$ 5,648.20
76008-8320-54	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
76008-8320-54	0100	0010	203-06	WATER	M.G.	7.000 $89.000	0.000	$ 0.00	0.000	$ 0.00
76008-8320-54	0100	0020	208-01.02	SHOULDER PREPARATION	L.M.	4.200 $1,660.000	0.000	$ 0.00	4.200	$ 6,972.00
76008-8320-54	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,512.000 $34.000	0.000	$ 0.00	322.500	$ 10,965.00
76008-8320-54	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	1,217.000 $83.000	0.000	$ 0.00	1,698.880	$ 141,007.04
76008-8320-54	0100	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	2,780.000 $79.800	0.000	$ 0.00	2,799.480	$ 223,398.50
76008-8320-54	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00

	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-11,531.900	$	-11,531.90
76008-8320-54	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	2,223.200	$	2,223.20
76008-8320-54	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
76008-8320-54	0100	0060	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	5.000 $655.000	0.000	$	0.00	5.270	$	3,451.85
76008-8320-54	0100	0070	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	3.000 $55.000	0.000	$	0.00	143.670	$	7,901.85
76008-8320-54	0100	0080	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	4.300 $600.000	0.000	$	0.00	8.400	$	5,040.00
76008-8320-54	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
76008-8320-54	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
76008-8320-54	0100	0090	411-01.10	ACS MIX(PG64-22) GRADING D	TON	1,956.000 $94.000	0.000	$	0.00	1,955.780	$	183,843.32
76008-8320-54	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-4,338.310	$	-4,338.31
76008-8320-54	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
76008-8320-54	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	1,500.800	$	1,500.80
				HYDRATED LIME ANTI-STRIP AGENT								

76008-8320-54	0100	9008	411-05.41	PAYMENT	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
76008-8320-54	0100	0100	701-02	CONCRETE DRIVEWAY	S.F.	744.000	0.000	$	0.00	0.000	$	0.00
						$6.700						
76008-8320-54	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000	0.000	$	0.00	1.000	$	7,080.00
						$7,080.000						
76008-8320-54	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	279.000	0.000	$	0.00	45.000	$	225.00
						$5.000						
	0100	0120	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	$ 5.000	45.000	$	225.00	0.000	$	0.00
76008-8320-54	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	8.400	0.000	$	0.00	8.000	$	3,920.00
						$490.000						
76008-8320-54	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	$	0.00	1.000	$	9,100.00
						$9,100.000						
76008-8320-54	0100	0150	719-01.02	ROADWAY SWEEPING	L.M.	2.100	0.000	$	0.00	2.100	$	336.00
						$160.000						

Project Number:	**76008-8320-54**	**Project Current Amount**	$	225.00
		Contract Current Amount	$	225.00