

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL071

Estimate Number: 0004

Pay Period: 07/27/2012  
to: 07/27/2012

**Contract Location:**

RESURFACING ON SR 62 FROM SR 116 TO THE ROANE COUNTY LINE

**Time Allowed:** 50.0 days  
**Time Charged:** 53.0 days  
**Elapsed Calendar Days:** 53.0 days  
**Percent Time:** 106.00 %  
**Percent Complete (\$):** 100.08 %  
**Percent Behind:** 5.92 %

**Contractor:**

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

**Date Let:** 02/10/2012  
**Date Awarded:** 02/23/2012  
**Date Contract Executed:** 03/09/2012  
**Date Notice to Proceed:** 06/05/2012  
**Date Work Began:** 06/05/2012  
**Date to be Completed:** 07/24/2012  
**Date Time Stopped:** 07/27/2012  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

MORGAN

Project Number	BID PCT	Fed State Project Number	Description 1
65005-3232-94	3.07	STP/HSIP-62(38)	SR 62 From: Jct. SR 116 (LM 27.80) To: Roane County Line
65005-8232-14	96.93	STP/HSIP-62(38)	SR 62 From: Jct. SR 116 (LM 27.80) To: Roane County Line
<b>Current Contract Amount \$</b>		1,358,276.95	
<b>Original Contract Amount \$</b>		1,358,276.95	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,373,215.79	\$ 1,373,215.79	\$ 0.00
<b>Total Earnings</b>	\$ <b>1,373,215.79</b>	\$ <b>1,373,215.79</b>	\$ <b>0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>1,373,215.79</b>	\$ <b>1,373,215.79</b>	\$ <b>0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,373,215.79</b>	\$	<b>1,373,215.79</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,373,215.79</b>	\$	<b>1,373,215.79</b>	\$	<b>0.00</b>

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					
65005-3232-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-2.000	\$ -1,480.00
						\$740.000				
65005-8232-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
65005-3232-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
65005-8232-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-7,905.310	\$ -7,905.31
65005-3232-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
65005-8232-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	36,457.590	\$ 36,457.59
65005-8232-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	15.700	0.000	\$ 0.00	15.868	\$ 9,996.84
						\$630.000				
65005-8232-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,634.000	0.000	\$ 0.00	949.890	\$ 24,459.67
						\$25.750				

65005-8232-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,615.000	0.000	\$	0.00	2,636.020	\$	214,835.63
						\$81.500						
65005-8232-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-11,549.380	\$	-11,549.38
65005-8232-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,112.600	\$	2,112.60
65005-8232-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65005-8232-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	24.000	0.000	\$	0.00	21.510	\$	12,368.25
						\$575.000						
65005-8232-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65005-8232-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65005-8232-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	793.000	0.000	\$	0.00	793.000	\$	62,647.00
						\$79.000						
65005-8232-14	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	9,207.000	0.000	\$	0.00	9,468.720	\$	875,856.60
						\$92.500						
65005-8232-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-13,327.470	\$	-13,327.47
65005-3232-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65005-8232-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
65005-8232-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00



