

Print Date: 02/07/2017
 JJ04221

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNM335 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/13/2014 to 12/13/2014

| | |
|--|--|
| <p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on various city streets in Athens.</p> <p>Counties: MCMINN</p> <p>Project(s) 54951-3571-54</p> | <p>Time</p> <p>Allowed: 55.0 Days Charged: 57.0 Days Elapsed Calendar Days: 57.0 Days Percent Time: 103.64 % Percent Complete(\$): 98.55 % Percent Behind: 5.09 %</p> <p>Dates</p> <p>Let: 10/18/2013 Awarded: 11/04/2013 Contract Executed: 11/26/2013 Date Notice to Proceed: 05/07/2014 Work Began: 05/19/2014 To Be Completed: 06/30/2014 Substantial Work Complete: 07/02/2014 Accepted: 07/02/2014</p> |
|--|--|

| | Total to Date | Previous to Date | This Estimate | | |
|-----------------------------------|---------------|------------------|---------------|--------------------------|---------------------------|
| Total Earnings: | \$674,802.83 | \$674,802.83 | \$0.00 | Current Contract: | \$706,827.41 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | Original Contract: |
| Amount Due: | \$674,802.83 | \$674,802.83 | \$0.00 | | |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$674,802.83 | \$674,802.83 | 0.00 | | |

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|--|
| 54951-3571-54 | 100.00 | STP-M-9201(12) | 0.00 | The resurfacing on various city streets in Athens. |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|--|---|
| 54951-3571-54 | 0100 | 9010 | 105-03 | DOLL | RAILROAD FLAGGING (DEDUCT) | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 54951-3571-54 | 0100 | 9011 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: -2.000 | Unit Price: \$420.00 This Est: \$0.00 Total: \$-840.00 |
| 54951-3571-54 | 0100 | 9008 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 54951-3571-54 | 0100 | 9009 | 109-01.02 | DOLL | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 54951-3571-54 | 0100 | 0010 | 202-03 | S.Y. | REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC. | Bid: 435.000 This Est: 0.000 Total: 533.300 | Unit Price: \$8.29 This Est: \$0.00 Total: \$4,421.06 |
| 54951-3571-54 | 0100 | 0020 | 303-01 | TON | MINERAL AGGREGATE, TYPE A BASE, GRADING D | Bid: 180.000 This Est: 0.000 Total: 190.410 | Unit Price: \$22.12 This Est: \$0.00 Total: \$4,211.87 |

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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|----------------|-------|-------------|------------|-------|---|---------------------------|-----------------------------|
| 54951-3571-54 | 0100 | 0030 | 307-01.02 | TON | ASPHALT CEMENT (PG64-22) (BPMB-HM) GRADING A-S | Bid: 3.000 | Unit Price: \$646.22 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 4.196 | Total: \$2,711.54 |
| 54951-3571-54 | 0100 | 0040 | 307-01.03 | TON | AGGREGATE (BPMB-HM) GRADING A-S MIX | Bid: 93.000 | Unit Price: \$60.22 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 126.934 | Total: \$7,643.97 |
| 54951-3571-54 | 0100 | 9012 | 307-03.20 | DOLL | PRICE ADJUSTMENT FOR AC CONTENT | Bid: 0.000 | Unit Price: \$1.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 54951-3571-54 | 0100 | 9006 | 307-05.40 | DOLL | LIQUID ANTI-STRIP AGENT PAYMENT | Bid: 0.000 | Unit Price: \$1.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| | 0100 | 9006 | ADJUSTMENT | | 307 Anti-Strip Adjustment | Adj This Est 0.000 | Adj This Est 0.00 |
| | | | | | | Adj Total: 43.500 | Adj Total: 43.50 |
| 54951-3571-54 | 0100 | 9007 | 307-05.41 | DOLL | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | Bid: 0.000 | Unit Price: \$1.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 54951-3571-54 | 0100 | 0050 | 403-01 | TON | BITUMINOUS MATERIAL FOR TACK COAT (TC) | Bid: 39.000 | Unit Price: \$538.12 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 29.010 | Total: \$15,610.86 |

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|---|--|---|
| 54951-3571-54 | 0100 | 9004 | 407-07 | DOLL | DENSITY DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 54951-3571-54 | 0100 | 9005 | 407-09 | DOLL | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 54951-3571-54 | 0100 | 0060 | 411-01.11 | TON | ACS MIX(PG64-22) GRADING E RDWY | Bid: 7,628.000 This Est: 0.000 Total: 7,455.830 | Unit Price: \$65.02 This Est: \$0.00 Total: \$484,778.07 |
| 54951-3571-54 | 0100 | 9000 | 411-03.20 | DOLL | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| | 0100 | 9000 | ADJUSTMENT | | 411 AC Content Adjustment | Adj This Est 0.000 Adj Total: -25,700.250 | Adj This Est 0.00 Adj Total: -25,700.25 |
| 54951-3571-54 | 0100 | 9001 | 411-03.40 | DOLL | MATERIAL VARIATION DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 54951-3571-54 | 0100 | 9002 | 411-05.40 | DOLL | LIQUID ANTI-STRIP AGENT PAYMENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| | 0100 | 9002 | ADJUSTMENT | | 411 Anti-Strip Adjustment | Adj This Est 0.000 Adj Total: 3,724.500 | Adj This Est 0.00 Adj Total: 3,724.50 |

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|--|--|
| 54951-3571-54 | 0100 | 9003 | 411-05.41 | DOLL | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 54951-3571-54 | 0100 | 0070 | 415-01.02 | S.Y. | COLD PLANING BITUMINOUS PAVEMENT | Bid: 65,627.000 This Est: 0.000 Total: 81,769.050 | Unit Price: \$0.92 This Est: \$0.00 Total: \$75,227.53 |
| 54951-3571-54 | 0100 | 0080 | 501-01.21 | S.Y. | PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 4" ULTRATHII | Bid: 532.000 This Est: 0.000 Total: 544.440 | Unit Price: \$30.52 This Est: \$0.00 Total: \$16,616.31 |
| 54951-3571-54 | 0100 | 0090 | 502-04.01 | L.F. | SAWING CONCRETE PAVEMENT (FULL DEPTH) | Bid: 3,040.000 This Est: 0.000 Total: 510.000 | Unit Price: \$2.36 This Est: \$0.00 Total: \$1,203.60 |
| 54951-3571-54 | 0100 | 0100 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$12,851.58 This Est: \$0.00 Total: \$12,851.58 |
| 54951-3571-54 | 0100 | 0110 | 712-04.01 | EACH | FLEXIBLE DRUMS (CHANNELIZING) | Bid: 40.000 This Est: 0.000 Total: 0.000 | Unit Price: \$20.00 This Est: \$0.00 Total: \$0.00 |
| 54951-3571-54 | 0100 | 0120 | 712-05.01 | EACH | WARNING LIGHTS (TYPE A) | Bid: 25.000 This Est: 0.000 Total: 0.000 | Unit Price: \$20.00 This Est: \$0.00 Total: \$0.00 |

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|--|--|
| 54951-3571-54 | 0100 | 0130 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: 2,974.000 This Est: 0.000 Total: 1,674.500 | Unit Price: \$3.50 This Est: \$0.00 Total: \$5,860.75 |
| 54951-3571-54 | 0100 | 0140 | 713-16.05 | EACH | RAILROAD CROSS-BUCK SIGN & SUPPORT | Bid: 6.000 This Est: 0.000 Total: 6.000 | Unit Price: \$350.00 This Est: \$0.00 Total: \$2,100.00 |
| 54951-3571-54 | 0100 | 0150 | 713-16.09 | EACH | RAILROAD ADVANCE WARNING SIGN AND SUPPORT | Bid: 7.000 This Est: 0.000 Total: 7.000 | Unit Price: \$185.00 This Est: \$0.00 Total: \$1,295.00 |
| 54951-3571-54 | 0100 | 0160 | 716-02.03 | L.F. | PLASTIC PAVEMENT MARKING (CROSS-WALK) | Bid: 100.000 This Est: 0.000 Total: 125.000 | Unit Price: \$9.00 This Est: \$0.00 Total: \$1,125.00 |
| 54951-3571-54 | 0100 | 0170 | 716-02.04 | S.Y. | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | Bid: 9.000 This Est: 0.000 Total: 21.740 | Unit Price: \$20.00 This Est: \$0.00 Total: \$434.80 |
| 54951-3571-54 | 0100 | 0180 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: 627.000 This Est: 0.000 Total: 491.000 | Unit Price: \$10.00 This Est: \$0.00 Total: \$4,910.00 |
| 54951-3571-54 | 0100 | 0190 | 716-02.06 | EACH | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | Bid: 5.000 This Est: 0.000 Total: 2.000 | Unit Price: \$150.00 This Est: \$0.00 Total: \$300.00 |

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DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | | Total Amount | |
|----------------|-------|-------------|-----------|-------|---|---------------------|---------|--------------------|------------|
| 54951-3571-54 | 0100 | 0200 | 716-02.09 | L.F. | PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK) | Bid: | 270.000 | Unit Price: | \$18.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 125.000 | Total: | \$2,250.00 |
| 54951-3571-54 | 0100 | 0210 | 716-03.02 | EACH | PLASTIC WORD PAVEMENT MARKING (RXR) | Bid: | 8.000 | Unit Price: | \$400.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 6.000 | Total: | \$2,400.00 |
| 54951-3571-54 | 0100 | 0220 | 716-04.01 | EACH | PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW) | Bid: | 2.000 | Unit Price: | \$175.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 1.000 | Total: | \$175.00 |
| 54951-3571-54 | 0100 | 0230 | 716-04.05 | EACH | PLASTIC PAVEMENT MARKING (STRAIGHT ARROW) | Bid: | 1.000 | Unit Price: | \$100.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54951-3571-54 | 0100 | 0240 | 716-04.12 | S.F. | PLASTIC PAVEMENT MARKING (YIELD LINE) | Bid: | 60.000 | Unit Price: | \$8.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 87.000 | Total: | \$696.00 |
| 54951-3571-54 | 0100 | 0250 | 716-05.01 | L.M. | PAINTED PAVEMENT MARKING (4" LINE) | Bid: | 10.500 | Unit Price: | \$575.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 13.624 | Total: | \$7,833.80 |
| 54951-3571-54 | 0100 | 0260 | 716-08.05 | L.F. | REMOVAL OF PAVEMENT MARKING (STOP LINE) | Bid: | 24.000 | Unit Price: | \$6.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 94.000 | Total: | \$564.00 |

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|----------------|-------|-------------|-----------|-------|--|------------------------|--------------------------------|
| 54951-3571-54 | 0100 | 0270 | 716-13.06 | L.M. | SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE) | Bid: 15.000 | Unit Price: \$1,800.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 16.460 | Total: \$29,628.00 |
| 54951-3571-54 | 0100 | 0280 | 717-01 | LS | MOBILIZATION | Bid: 1.000 | Unit Price: \$12,726.34 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 1.000 | Total: \$12,726.34 |