

Print Date: 11/10/2016
 JJ04221

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



Contract:CNN027 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/7/2014 **to** 08/07/2014

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 411 (S.R. 30)</p> <p>Counties: MCMINN</p> <p>Project(s) 54007-3221-94, 54007-8221-14</p>	<p>Time</p> <p>Allowed: 50.0 Days Charged: 54.0 Days Elapsed Calendar Days: 54.0 Days Percent Time: 108.00 % Percent Complete(\$): 106.20 % Percent Behind: 1.80 %</p> <p>Dates</p> <p>Let: 02/14/2014 Awarded: 02/24/2014 Contract Executed: 03/12/2014 Date Notice to Proceed: 06/12/2014 Work Began: 06/16/2014 To Be Completed: 07/31/2014 Substantial Work Complete: 08/04/2014 Accepted: 08/04/2014</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$811,022.69	\$811,022.69	\$0.00	Current Contract:	\$784,912.90
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$811,022.69	\$811,022.69	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$811,022.69	\$811,022.69	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
54007-3221-94	10.54	STP/HSIP-30(63)	0.00	From East of Clairmont Drive To 9th Street Intersection
54007-8221-14	89.46	STP/HSIP-30(63)	0.00	The resurfacing on U.S. 411 (S.R. 30) from east of Clearmont

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54007-3221-94	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
54007-8221-14	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
54007-3221-94	0100	9006	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
54007-8221-14	0100	9007	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
54007-3221-94	0100	9008	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
54007-8221-14	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
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 12,208.190	Adj This Est 0.00 Adj Total: 12,208.19

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54007-8221-14	0100	9500	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 0.000	Unit Price: \$113.00
						This Est: 0.000	This Est: \$0.00
						Total: 196.460	Total: \$22,199.98
54007-8221-14	0100	9014	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
	0100	9014	ADJUSTMENT	307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -462.070	Adj Total: -462.07	
54007-8221-14	0100	9015	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	9015	ADJUSTMENT	307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 64.500	Adj Total: 64.50	
54007-8221-14	0100	9016	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
54007-8221-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 37.000	Unit Price: \$530.00
						This Est: 0.000	This Est: \$0.00
						Total: 28.910	Total: \$15,322.30
54007-8221-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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54007-8221-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54007-8221-14	0100	0020	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	5,525.000	Unit Price:	\$90.82
						This Est:	0.000	This Est:	\$0.00
						Total:	6,426.310	Total:	\$583,637.47
54007-8221-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-8,802.400	Adj Total:	-8,802.40
54007-3221-94	0100	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54007-8221-14	0100	9011	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54007-8221-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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54007-8221-14	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: 5,721.000	Adj This Est 0.00 Adj Total: 5,721.00
54007-8221-14	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
54007-8221-14	0100	0030	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 84,775.000 This Est: 0.000 Total: 71,515.120	Unit Price: \$1.00 This Est: \$0.00 Total: \$71,515.12
54007-8221-14	0100	9501	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
54007-3221-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 3,230.000 This Est: 0.000 Total: 961.240	Unit Price: \$10.36 This Est: \$0.00 Total: \$9,958.45
54007-8221-14	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$13,800.00 This Est: \$0.00 Total: \$13,800.00

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54007-8221-14	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,000.000 This Est: 0.000 Total: 912.000	Unit Price: \$4.00 This Est: \$0.00 Total: \$3,648.00
54007-8221-14	0100	0060	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00
54007-8221-14	0100	0070	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 244.000 This Est: 0.000 Total: 189.000	Unit Price: \$28.00 This Est: \$0.00 Total: \$5,292.00
54007-8221-14	0100	0080	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 30.000 This Est: 0.000 Total: 43.000	Unit Price: \$28.00 This Est: \$0.00 Total: \$1,204.00
54007-8221-14	0100	0090	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 244.000 This Est: 0.000 Total: 284.000	Unit Price: \$28.00 This Est: \$0.00 Total: \$7,952.00
54007-3221-94	0100	0020	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 375.000 This Est: 0.000 Total: 450.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$3,600.00
54007-3221-94	0100	0030	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 144.000 This Est: 0.000 Total: 146.130	Unit Price: \$16.00 This Est: \$0.00 Total: \$2,338.08

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54007-3221-94	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 750.000 This Est: 0.000 Total: 655.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$5,895.00
54007-3221-94	0100	0050	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 20.000 This Est: 0.000 Total: 16.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$2,400.00
54007-3221-94	0100	0060	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 240.000 This Est: 0.000 Total: 60.000	Unit Price: \$18.50 This Est: \$0.00 Total: \$1,110.00
54007-3221-94	0100	0070	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$125.00 This Est: \$0.00 Total: \$250.00
54007-3221-94	0100	0080	716-04.02	EACH	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$0.00
54007-3221-94	0100	0090	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 4.000 This Est: 0.000 Total: 1.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$100.00
54007-3221-94	0100	0100	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 21.000 This Est: 0.000 Total: 12.000	Unit Price: \$13.00 This Est: \$0.00 Total: \$156.00

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54007-8221-14	0100	0100	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	9.400	Unit Price:	\$485.00
						This Est:	0.000	This Est:	\$0.00
						Total:	16.240	Total:	\$7,876.40
54007-3221-94	0100	0110	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid:	9.400	Unit Price:	\$2,450.00
						This Est:	0.000	This Est:	\$0.00
						Total:	8.740	Total:	\$21,413.00
54007-3221-94	0100	0120	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	1.000	Unit Price:	\$4,275.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.123	Total:	\$525.83
54007-3221-94	0100	0130	716-12.07	L.F.	ENHANCED FLAT LINE THERMO (8IN BROKEN LN)	Bid:	175.000	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54007-8221-14	0100	0110	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$15,070.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$15,070.00
54007-8221-14	0100	0120	730-14.02	L.F.	SAW SLOT	Bid:	2,470.000	Unit Price:	\$4.08
						This Est:	0.000	This Est:	\$0.00
						Total:	1,351.000	Total:	\$5,512.08
54007-8221-14	0100	0130	730-14.03	L.F.	LOOP WIRE	Bid:	10,200.000	Unit Price:	\$0.51
						This Est:	0.000	This Est:	\$0.00
						Total:	2,976.000	Total:	\$1,517.76