

Print Date: 02/07/2017
 JJ04221

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



Contract:CNN099 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/2/2014 to 10/02/2014

Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202 Contract Location: The resurfacing on Forrest Avenue and Sweetfield Valley Road Counties: MCMINN Project(s) 54951-8576-54	Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:	Time 55.0 Days 55.0 Days 55.0 Days 100.00 % 99.58 % 0.42 %
	Let: Awarded: Contract Executed: Date Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:	Dates 04/04/2014 04/21/2014 05/01/2014 08/07/2014 09/22/2014 09/30/2014 09/30/2014 09/30/2014

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$223,815.55	\$223,815.55	\$0.00	Current Contract:	\$224,227.32
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$223,815.55	\$223,815.55	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$223,815.55	\$223,815.55	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
54951-8576-54	100.00	STP-M-9201(14)	0.00	The resurfacing on Forrest Avenue and Sweetfield Valley Road

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54951-8576-54	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
54951-8576-54	0100	9010	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
54951-8576-54	0100	9011	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	9011	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 6,544.880	Adj This Est 0.00 Adj Total: 6,544.88
54951-8576-54	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid: 142.000 This Est: 0.000 Total: 141.330	Unit Price: \$11.11 This Est: \$0.00 Total: \$1,570.18
54951-8576-54	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 176.000 This Est: 0.000 Total: 93.210	Unit Price: \$28.25 This Est: \$0.00 Total: \$2,633.18
54951-8576-54	0100	0030	307-01.02	TON	ASPHALT CEMENT (PG64-22) (BPMB-HM) GRADING A-S	Bid: 2.000 This Est: 0.000 Total: 1.435	Unit Price: \$780.00 This Est: \$0.00 Total: \$1,119.30

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54951-8576-54	0100	0040	307-01.03	TON	AGGREGATE (BPMB-HM) GRADING A-S MIX	Bid: 48.000 This Est: 0.000 Total: 43.405	Unit Price: \$89.10 This Est: \$0.00 Total: \$3,867.39
54951-8576-54	0100	9006	307-05.40	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	9006	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 15.000	Adj This Est 0.00 Adj Total: 15.00
54951-8576-54	0100	9007	307-05.41	DOLL	HYDRATE 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
54951-8576-54	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 8.000 This Est: 0.000 Total: 6.880	Unit Price: \$640.00 This Est: \$0.00 Total: \$4,403.20
54951-8576-54	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
54951-8576-54	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

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54951-8576-54	0100	0060	411-01.11	TON	ACS MIX(PG64-22) GRADING E RDWY	Bid: 1,820.000	Unit Price: \$78.75
						This Est: 0.000	This Est: \$0.00
						Total: 1,908.340	Total: \$150,281.78
54951-8576-54	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: -7,018.870	Adj Total: -7,018.87	
54951-8576-54	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
54951-8576-54	0100	9002	411-05.40	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	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 954.000	Adj Total: 954.00	
54951-8576-54	0100	9003	411-05.41	DOLL	HYDRATED 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
54951-8576-54	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 9,481.000	Unit Price: \$1.20
						This Est: 0.000	This Est: \$0.00
						Total: 10,028.200	Total: \$12,033.84

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54951-8576-54	0100	0080	501-01.21	S.Y.	PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 4" ULTRATHII	Bid: 142.000 This Est: 0.000 Total: 141.330	Unit Price: \$45.75 This Est: \$0.00 Total: \$6,465.85
54951-8576-54	0100	0090	502-04.01	L.F.	SAWING CONCRETE PAVEMENT (FULL DEPTH)	Bid: 191.000 This Est: 0.000 Total: 191.000	Unit Price: \$3.60 This Est: \$0.00 Total: \$687.60
54951-8576-54	0100	0100	611-01.20	EACH	ADJUSTMENT OF EXISTING MANHOLE	Bid: 16.000 This Est: 0.000 Total: 17.000	Unit Price: \$159.35 This Est: \$0.00 Total: \$2,708.95
54951-8576-54	0100	0110	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid: 175.000 This Est: 0.000 Total: 60.000	Unit Price: \$17.50 This Est: \$0.00 Total: \$1,050.00
54951-8576-54	0100	0120	705-02.03	L.F.	SINGLE GUARDRAIL (TYPE 2) LONG POST	Bid: 50.000 This Est: 0.000 Total: 152.000	Unit Price: \$21.50 This Est: \$0.00 Total: \$3,268.00
54951-8576-54	0100	9008	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$26.25 This Est: \$0.00 Total: \$0.00
54951-8576-54	0100	9009	705-02.51	L.F.	SHOP CURVED GUARDRAIL (LONG POST)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$32.25 This Est: \$0.00 Total: \$0.00

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54951-8576-54	0100	0130	705-04.04	EACH	GUARDRAIL TERMINAL (TYPE 21)	Bid: 3.000 This Est: 0.000 Total: 4.000	Unit Price: \$1,450.00 This Est: \$0.00 Total: \$5,800.00
54951-8576-54	0100	0140	705-04.05	EACH	GUARDRAIL TERMINAL (TYPE-IN-LINE)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$475.00 This Est: \$0.00 Total: \$0.00
54951-8576-54	0100	0150	706-01	L.F.	GUARDRAIL REMOVED	Bid: 200.000 This Est: 0.000 Total: 276.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$276.00
54951-8576-54	0100	0160	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 100.000 This Est: 0.000 Total: 45.270	Unit Price: \$42.65 This Est: \$0.00 Total: \$1,930.77
54951-8576-54	0100	0170	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$5,100.00 This Est: \$0.00 Total: \$5,100.00
54951-8576-54	0100	0180	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 39.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$0.00
54951-8576-54	0100	0190	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 31.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$0.00
54951-8576-54	0100	0200	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 600.000 This Est: 0.000 Total: 405.000	Unit Price: \$4.00 This Est: \$0.00 Total: \$1,620.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54951-8576-54	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	204.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	117.000	Total:	\$1,170.00
54951-8576-54	0100	0220	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	60.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	77.000	Total:	\$1,540.00
54951-8576-54	0100	0230	716-13.06	L.M.	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	Bid:	6.300	Unit Price:	\$1,675.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5.540	Total:	\$9,279.50
54951-8576-54	0100	0240	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$6,515.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$6,515.00