

Print Date: 02/07/2017
 JJ04221

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



Contract:CNN184 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/1/2015 **to** 02/01/2015

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 58</p> <p>Counties: MEIGS</p> <p>Project(s) 61003-3259-94, 61003-4259-04</p>	<p>Time</p> <p>Allowed: 110.0 Days Charged: 110.0 Days Elapsed Calendar Days: 110.0 Days Percent Time: 100.00 % Percent Complete(\$): 90.23 % Percent Behind: 9.77 %</p> <p>Dates</p> <p>Let: 05/23/2014 Awarded: 06/06/2014 Contract Executed: 06/23/2014 Date Notice to Proceed: 07/14/2014 Work Began: 10/08/2014 To Be Completed: 10/31/2014 Substantial Work Complete: 10/31/2014 Accepted: 11/21/2014</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$788,791.71	\$788,618.26	\$173.45	Current Contract:	\$863,780.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$788,791.71	\$788,618.26	\$173.45		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$788,791.71	\$788,618.26	173.45		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
61003-3259-94	8.13	HSIP-58(43)	173.45	From S of Old SR-30 Intersection To S of Ratledge Road/Heird
61003-4259-04	91.87	N/A	0.00	The resurfacing on S.R. 58 from south of Old S.R. 30 (L.M. 1

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61003-3259-94	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
61003-4259-04	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
61003-3259-94	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
61003-4259-04	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
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -6,695.730	Adj This Est 0.00 Adj Total: -6,695.73

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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61003-3259-94	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
61003-4259-04	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: 18,374.260	Adj This Est 0.00 Adj Total: 18,374.26
61003-4259-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 600.000 This Est: 0.000 Total: 295.570	Unit Price: \$35.00 This Est: \$0.00 Total: \$10,344.95
61003-4259-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 44.000 This Est: 0.000 Total: 34.090	Unit Price: \$537.00 This Est: \$0.00 Total: \$18,306.33
61003-4259-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -1,494.460	Unit Price: \$1.00 This Est: \$0.00 Total: \$-1,494.46
61003-4259-04	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



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61003-4259-04	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 6,756.000 This Est: 0.000 Total: 6,206.250	Unit Price: \$93.00 This Est: \$0.00 Total: \$577,181.25
61003-4259-04	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: -8,750.820	Adj This Est 0.00 Adj Total: -8,750.82
61003-3259-94	0100	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
61003-4259-04	0100	9011	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -14,541.600	Unit Price: \$1.00 This Est: \$0.00 Total: \$-14,541.60
61003-4259-04	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
61003-4259-04	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: 5,466.000	Adj This Est 0.00 Adj Total: 5,466.00

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
61003-4259-04	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
61003-3259-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 6.000 This Est: 0.000 Total: 3.237	Unit Price: \$1,198.69 This Est: \$0.00 Total: \$3,880.16
61003-4259-04	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 83,060.000 This Est: 0.000 Total: 76,884.900	Unit Price: \$0.95 This Est: \$0.00 Total: \$73,040.66
61003-4259-04	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,200.00 This Est: \$0.00 Total: \$10,200.00
61003-4259-04	0100	0060	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.26 This Est: \$0.00 Total: \$0.00
61003-4259-04	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.26 This Est: \$0.00 Total: \$0.00
61003-4259-04	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 594.000 This Est: 0.000 Total: 509.000	Unit Price: \$3.68 This Est: \$0.00 Total: \$1,873.12

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
61003-4259-04	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$202.60 This Est: \$0.00 Total: \$0.00
61003-3259-94	0100	0020	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 34.000 This Est: 0.000 Total: 24.000	Unit Price: \$32.59 This Est: \$0.00 Total: \$782.16
61003-3259-94	0100	0030	713-16.20	EACH	SIGNS (DESCRIPTION)/(STOP (R1-1))	Bid: 10.000 This Est: 0.000 Total: 10.000	Unit Price: \$162.94 This Est: \$0.00 Total: \$1,629.40
61003-3259-94	0100	0040	713-16.21	EACH	SIGNS (DESCRIPTION)/(35 MPH)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$134.56 This Est: \$0.00 Total: \$134.56
61003-3259-94	0100	0050	713-16.22	EACH	SIGNS (DESCRIPTION)/(REDUCE SPEED AHEAD 35 MPH)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$162.94 This Est: \$0.00 Total: \$162.94
61003-3259-94	0100	0060	713-16.23	EACH	SIGNS (DESCRIPTION)/(45 MPH)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$134.56 This Est: \$0.00 Total: \$134.56
61003-3259-94	0100	0070	713-16.24	EACH	SIGNS (DESCRIPTION)/(TRUCK ENTERING ROADWAY)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$131.40 This Est: \$0.00 Total: \$131.40
61003-3259-94	0100	0080	713-16.25	EACH	SIGNS (DESCRIPTION)/(SCHOOL BUS STOP AHEAD)	Bid: 3.000 This Est: 1.000 Total: 3.000	Unit Price: \$173.45 This Est: \$173.45 Total: \$520.35

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
61003-3259-94	0100	0090	713-16.26	EACH	SIGNS (DESCRIPTION)/(OBJECT MARKER RIGHT)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$99.87 This Est: \$0.00 Total: \$199.74
61003-3259-94	0100	0100	713-16.27	EACH	SIGNS (DESCRIPTION)/(OBJECT MARKER LEFT)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$99.87 This Est: \$0.00 Total: \$199.74
61003-3259-94	0100	0110	713-16.28	EACH	SIGNS (DESCRIPTION)/(REDUCE SPEED AHEAD 45 MPH)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$162.94 This Est: \$0.00 Total: \$162.94
61003-3259-94	0100	0120	713-16.29	EACH	SIGNS (DESCRIPTION)/(55 MPH)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$134.56 This Est: \$0.00 Total: \$134.56
61003-3259-94	0100	0130	713-16.30	EACH	SIGNS (DESCRIPTION)/(SCHOOL CROSSING AHEAD)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$147.17 This Est: \$0.00 Total: \$294.34
61003-3259-94	0100	0140	713-16.31	EACH	SIGNS (DESCRIPTION)/(+INTERSECTION)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$131.40 This Est: \$0.00 Total: \$262.80
61003-3259-94	0100	0150	713-16.32	EACH	SIGNS (DESCRIPTION)/(SCHOOL SPD LMT 35 WHEN FLASHING)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$157.68 This Est: \$0.00 Total: \$315.36
61003-3259-94	0100	0160	713-16.33	EACH	SIGNS (DESCRIPTION)/(END 35 MPH SPEED (TN-9))	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$131.40 This Est: \$0.00 Total: \$262.80

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
61003-3259-94	0100	0170	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 298.000 This Est: 0.000 Total: 503.000	Unit Price: \$28.36 This Est: \$0.00 Total: \$14,265.08
61003-3259-94	0100	0180	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 22.000 This Est: 0.000 Total: 59.000	Unit Price: \$28.36 This Est: \$0.00 Total: \$1,673.24
61003-3259-94	0100	0190	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 450.000 This Est: 0.000 Total: 74.110	Unit Price: \$16.21 This Est: \$0.00 Total: \$1,201.32
61003-3259-94	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 521.000 This Est: 0.000 Total: 444.000	Unit Price: \$10.13 This Est: \$0.00 Total: \$4,497.72
61003-3259-94	0100	0210	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 13.000 This Est: 0.000 Total: 13.000	Unit Price: \$101.30 This Est: \$0.00 Total: \$1,316.90
61003-3259-94	0100	0220	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$126.62 This Est: \$0.00 Total: \$126.62
61003-3259-94	0100	0230	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$86.10 This Est: \$0.00 Total: \$86.10

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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61003-4259-04	0100	0100	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 25.000 This Est: 0.000 Total: 30.270	Unit Price: \$531.81 This Est: \$0.00 Total: \$16,097.89
61003-3259-94	0100	0240	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 18.000 This Est: 0.000 Total: 18.180	Unit Price: \$1,899.34 This Est: \$0.00 Total: \$34,530.00
61003-4259-04	0100	0110	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,110.39 This Est: \$0.00 Total: \$10,110.39
61003-4259-04	0100	0120	730-14.02	L.F.	SAW SLOT	Bid: 1,210.000 This Est: 0.000 Total: 3,068.000	Unit Price: \$2.81 This Est: \$0.00 Total: \$8,621.08
61003-4259-04	0100	0130	730-14.03	L.F.	LOOP WIRE	Bid: 3,680.000 This Est: 0.000 Total: 7,360.000	Unit Price: \$0.51 This Est: \$0.00 Total: \$3,753.60