

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



Contract:CNN305 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/3/2015 to 09/03/2015

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: Resurfacing using OGFC on I-24 from near AEDC Road</p> <p>Counties: COFFEE</p> <p>Project(s) 16001-4175-04, 16001-8175-44</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 203.0 Days Charged: 203.0 Days Elapsed Calendar Days: 203.0 Days Percent Time: 100.00 % Percent Complete(\$): 100.07 % Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 12/05/2014 Awarded: 12/19/2014 Contract Executed: 01/20/2015 Date Notice to Proceed: 02/10/2015 Work Began: 03/16/2015 To Be Completed: 08/31/2015 Substantial Work Complete: 08/31/2015 Accepted: 08/31/2015</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$6,850,992.82	\$6,850,808.42	\$184.40	Current Contract:	\$7,670,715.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$6,850,992.82	\$6,850,808.42	\$184.40	Original Contract:	\$7,659,915.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$6,850,992.82	\$6,850,808.42	184.40		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
16001-4175-04	1.10	N/A	0.00	The resurfacing using OGFC on I-24 from near AEDC Road (L.M.
16001-8175-44	98.90	NH-I-24-2(155)	184.40	The resurfacing using OGFC on I-24 from near AEDC Road (L.M.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16001-4175-04	0500	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
16001-8175-44	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
16001-4175-04	0500	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
16001-8175-44	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
16001-4175-04	0500	9009	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
16001-8175-44	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
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -214,794.110	Adj This Est 0.00 Adj Total: -214,794.11

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16001-4175-04	0500	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
16001-8175-44	0100	9012	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	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -523,626.620	Adj This Est 0.00 Adj Total: -523,626.62
16001-8175-44	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 4,314.000 This Est: 0.000 Total: 4,326.340	Unit Price: \$20.50 This Est: \$0.00 Total: \$88,689.97
16001-8175-44	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 10,925.000 This Est: 0.000 Total: 10,776.700	Unit Price: \$69.50 This Est: \$0.00 Total: \$748,980.65
16001-8175-44	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 30,256.000 This Est: 0.000 Total: 29,890.480	Unit Price: \$75.70 This Est: \$0.00 Total: \$2,262,709.34
16001-8175-44	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC 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		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -136,847.000	Adj This Est 0.00 Adj Total: -136,847.00

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16001-8175-44	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 179.600	This Est: \$179.60
						Total: 179.600	Total: \$179.60
	0100	9001	ADJUSTMENT	307	Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 18,025.500	Adj Total: 18,025.50
16001-8175-44	0100	9002	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
16001-8175-44	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 357.000	Unit Price: \$625.00
						This Est: 0.000	This Est: \$0.00
						Total: 360.020	Total: \$225,012.50
16001-8175-44	0100	9003	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
16001-8175-44	0100	9004	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
16001-8175-44	0100	0050	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT CS ASPHALT	Bid: 3,142.000	Unit Price: \$85.00
						This Est: 0.000	This Est: \$0.00
						Total: 3,121.700	Total: \$265,344.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16001-8175-44	0100	0060	411-03.09	TON	ACS MIX(PG76-22) THIN LIFT CS ASPHALT	Bid: 8,702.000 This Est: 0.000 Total: 8,801.490	Unit Price: \$95.00 This Est: \$0.00 Total: \$836,141.55
16001-8175-44	0100	0070	411-03.15	TON	ASP CEM(PG76-22)FOR OGFC MI.	Bid: 962.000 This Est: 0.000 Total: 1,020.510	Unit Price: \$945.00 This Est: \$0.00 Total: \$964,381.95
16001-8175-44	0100	0080	411-03.16	TON	AGGREGATE FOR OGFC MIX	Bid: 15,079.000 This Est: 0.000 Total: 14,925.040	Unit Price: \$59.50 This Est: \$0.00 Total: \$888,039.88
16001-8175-44	0100	9008	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	9008	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000 Adj Total: 13,298.590	Adj This Est 0.00 Adj Total: 13,298.59	
16001-4175-04	0500	9013	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
16001-8175-44	0100	9014	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 140,543.140	Unit Price: \$1.00 This Est: \$0.00 Total: \$140,543.14

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16001-8175-44	0100	9005	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
16001-8175-44	0100	9006	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 4.800 Total: 4.800	Unit Price: \$1.00 This Est: \$4.80 Total: \$4.80
	0100	9006	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 29,842.500	Adj This Est 0.00 Adj Total: 29,842.50
16001-8175-44	0100	9007	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
16001-8175-44	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 32.600 This Est: 0.000 Total: 32.600	Unit Price: \$300.00 This Est: \$0.00 Total: \$9,780.00
16001-8175-44	0100	0100	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 363,381.000 This Est: 0.000 Total: 364,044.760	Unit Price: \$1.10 This Est: \$0.00 Total: \$400,449.24
16001-4175-04	0500	0010	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid: 10.000 This Est: 0.000 Total: 4.890	Unit Price: \$200.00 This Est: \$0.00 Total: \$978.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16001-4175-04	0500	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 520.000 This Est: 0.000 Total: 192.190	Unit Price: \$50.00 This Est: \$0.00 Total: \$9,609.50
16001-4175-04	0500	0030	617-01	S.Y.	BRIDGE DECK SEALANT	Bid: 2,696.000 This Est: 0.000 Total: 2,767.050	Unit Price: \$21.00 This Est: \$0.00 Total: \$58,108.05
16001-8175-44	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$98,000.00 This Est: \$0.00 Total: \$98,000.00
16001-8175-44	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 260.000 This Est: 0.000 Total: 241.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$6,025.00
16001-8175-44	0100	0130	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 260.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
16001-8175-44	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,843.000 This Est: 0.000 Total: 2,620.000	Unit Price: \$6.90 This Est: \$0.00 Total: \$18,078.00
16001-8175-44	0100	0150	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 4.000 This Est: 0.000 Total: 3.000	Unit Price: \$650.00 This Est: \$0.00 Total: \$1,950.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16001-8175-44	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,800.00 This Est: \$0.00 Total: \$3,600.00
16001-8175-44	0100	0170	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 3,900.000 This Est: 0.000 Total: 1,874.000	Unit Price: \$75.00 This Est: \$0.00 Total: \$140,550.00
16001-8175-44	0100	9500	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: \$5,400.00 This Est: \$0.00 Total: \$10,800.00
16001-8175-44	0100	0180	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 140.000 This Est: 0.000 Total: 0.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$0.00
16001-8175-44	0100	0190	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 1,076.000 This Est: 0.000 Total: 1,162.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$40,670.00
16001-8175-44	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,216.000 This Est: 0.000 Total: 1,076.000	Unit Price: \$4.00 This Est: \$0.00 Total: \$4,304.00
16001-8175-44	0100	0210	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 150.000 This Est: 0.000 Total: 194.444	Unit Price: \$18.50 This Est: \$0.00 Total: \$3,597.21

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16001-8175-44	0100	0220	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$325.00 This Est: \$0.00 Total: \$650.00
16001-8175-44	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 78.000 This Est: 0.000 Total: 89.835	Unit Price: \$765.00 This Est: \$0.00 Total: \$68,723.78
16001-8175-44	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 39.000 This Est: 0.000 Total: 37.465	Unit Price: \$4,775.00 This Est: \$0.00 Total: \$178,895.38
16001-8175-44	0100	0250	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 600.000 This Est: 0.000 Total: 2,553.000	Unit Price: \$3.50 This Est: \$0.00 Total: \$8,935.50
16001-8175-44	0100	0260	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 600.000 This Est: 0.000 Total: 524.000	Unit Price: \$2.60 This Est: \$0.00 Total: \$1,362.40
16001-8175-44	0100	0270	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$180,000.00 This Est: \$0.00 Total: \$180,000.00