

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



**Contract:**CNN914    **Estimate Number:** 0006    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 3/1/2015    **to** 03/02/2015

<p><b>Contractor:</b> Rogers Group, Inc.  <b>Contractor's Address:</b> PO Box 25250          Nashville, TN 37202</p> <p><b>Contract Location:</b> The resurfacing (thin mix overlay) on S.R. 68</p> <p><b>Counties:</b> RHEA</p> <p><b>Project(s)</b> 72007-3232-94, 72007-8232-14</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 35.0 Days  <b>Charged:</b> 55.0 Days  <b>Elapsed Calendar Days:</b> 55.0 Days  <b>Percent Time:</b> 157.14 %  <b>Percent Complete(\$):</b> 83.65 %  <b>Percent Behind:</b> 73.49 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 04/04/2014  <b>Awarded:</b> 04/21/2014  <b>Contract Executed:</b> 04/30/2014  <b>Date Notice to Proceed:</b> 08/27/2014  <b>Work Began:</b> 08/27/2014  <b>To Be Completed:</b> 09/30/2014  <b>Substantial Work Complete:</b> 10/20/2014  <b>Accepted:</b> 10/27/2014</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$437,231.65	\$437,231.65	\$0.00	<b>Current Contract:</b>	\$511,415.80
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$437,231.65	\$437,231.65	\$0.00		
Test Report Payment Adjustments:	\$-990.01	\$-990.01	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$436,241.64	\$436,241.64	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
72007-3232-94	24.24	STP/HSIP-68(40)	0.00	The resurfacing (thin mix overlay) on S.R. 68 from west of G
72007-8232-14	75.76	STP/HSIP-68(40)	0.00	The resurfacing (thin mix overlay) on S.R. 68 from west of G

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
72007-3232-94	0100	9012	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
72007-8232-14	0100	9013	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
72007-3232-94	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -20.000	<b>Unit Price:</b> \$420.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$-8,400.00
72007-8232-14	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$420.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
72007-3232-94	0100	9008	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
72007-8232-14	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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72007-3232-94	0100	9005	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
72007-3232-94	0500	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
72007-8232-14	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
72007-3232-94	0100	9002	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
72007-3232-94	0500	9003	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
72007-8232-14	0100	9004	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9004	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 8,607.950	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 8,607.95

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
72007-3232-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$35.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
72007-8232-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 250.000 <b>This Est:</b> 0.000 <b>Total:</b> 110.960	<b>Unit Price:</b> \$35.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,883.60
72007-8232-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 23.000 <b>This Est:</b> 0.000 <b>Total:</b> 12.980	<b>Unit Price:</b> \$615.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,982.70
72007-8232-14	0100	0030	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	<b>Bid:</b> 3,160.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,576.290	<b>Unit Price:</b> \$98.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$253,764.57
72007-8232-14	0100	9001	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9001	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -3,158.530	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -3,158.53
72007-8232-14	0100	9014	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9014	ADJUSTMENT		411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 1,351.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 1,351.50

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72007-8232-14	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 8,251.000 <b>This Est:</b> 0.000 <b>Total:</b> 7,900.740	<b>Unit Price:</b> \$2.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,751.85
72007-3232-94	0500	0260	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.080	<b>Unit Price:</b> \$755.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,080.40
72007-3232-94	0100	0020	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	<b>Bid:</b> 1,100.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,320.000	<b>Unit Price:</b> \$5.20 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,864.00
72007-3232-94	0500	0270	617-04.02	S.Y.	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	<b>Bid:</b> 1,608.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,880.000	<b>Unit Price:</b> \$35.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$65,800.00
72007-3232-94	0100	0030	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	<b>Bid:</b> 225.000 <b>This Est:</b> 0.000 <b>Total:</b> 100.000	<b>Unit Price:</b> \$15.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,540.00
72007-3232-94	0100	9000	705-02.50	L.F.	SHOP CURVED GUARDRAIL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$23.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
72007-3232-94	0100	0040	705-04.04	EACH	GUARDRAIL TERMINAL (TYPE 21)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$1,750.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
72007-3232-94	0100	0050	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$1,925.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,925.00
72007-3232-94	0100	0060	705-04.25	EACH	GUARDRAIL & BARRIER DELINEATOR	<b>Bid:</b> 20.000 <b>This Est:</b> 0.000 <b>Total:</b> 20.000	<b>Unit Price:</b> \$10.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$205.00
72007-3232-94	0100	0070	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b> 375.000 <b>This Est:</b> 0.000 <b>Total:</b> 225.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$225.00
72007-8232-14	0100	0050	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$12,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,500.00
72007-3232-94	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$20.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
72007-8232-14	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 31.000	<b>Unit Price:</b> \$20.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$635.50
72007-3232-94	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$18.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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72007-8232-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 373.000	<b>Unit Price:</b> \$5.15
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 373.000	<b>Total:</b> \$1,920.95
	0100	0070	ADJUSTMENT		Test Report Payment Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 0.000	<b>Adj Total:</b> -0.01
72007-8232-14	0100	0080	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000	<b>Unit Price:</b> \$100.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
72007-3232-94	0100	0100	713-16.20	EACH	SIGNS (DESCRIPTION)/(STOP (R1-1)	<b>Bid:</b> 6.000	<b>Unit Price:</b> \$165.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 6.000	<b>Total:</b> \$990.00
	0100	0100	ADJUSTMENT		Test Report Payment Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> -6.000	<b>Adj Total:</b> -990.00
72007-3232-94	0100	0110	713-16.21	EACH	SIGNS (DESCRIPTION)/(40 MPH REDUCED SPEED LIMIT (W3-5)	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$155.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$155.00
72007-3232-94	0100	0120	713-16.22	EACH	SIGNS (DESCRIPTION)/(SCHOOL CROSSING (S1-1)	<b>Bid:</b> 2.000	<b>Unit Price:</b> \$135.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 2.000	<b>Total:</b> \$270.00
72007-3232-94	0100	0130	713-16.23	EACH	SIGNS (DESCRIPTION)/(END SCHOOL SPEED LIMIT (S5-3)	<b>Bid:</b> 2.000	<b>Unit Price:</b> \$130.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 2.000	<b>Total:</b> \$260.00

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72007-3232-94	0100	0140	713-16.24	EACH	SIGNS (DESCRIPTION)/(SCHOOL BUS STOP SYMBOL AHEAD (S3-1)	<b>Bid:</b> 2.000	<b>Unit Price:</b> \$135.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 2.000	<b>Total:</b> \$270.00
72007-3232-94	0100	0150	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 98.000	<b>Unit Price:</b> \$46.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 141.000	<b>Total:</b> \$6,486.00
72007-3232-94	0100	0160	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	<b>Bid:</b> 80.000	<b>Unit Price:</b> \$46.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 50.000	<b>Total:</b> \$2,300.00
72007-3232-94	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 12.000	<b>Unit Price:</b> \$6.05
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 12.000	<b>Total:</b> \$72.60
72007-3232-94	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 245.000	<b>Unit Price:</b> \$12.35
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 116.444	<b>Total:</b> \$1,438.08
72007-3232-94	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 263.000	<b>Unit Price:</b> \$10.25
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 185.000	<b>Total:</b> \$1,896.25
72007-3232-94	0100	0200	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 11.000	<b>Unit Price:</b> \$155.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 11.000	<b>Total:</b> \$1,705.00



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72007-3232-94	0100	0210	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	<b>Bid:</b> 85.000 <b>This Est:</b> 0.000 <b>Total:</b> 271.000	<b>Unit Price:</b> \$8.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,235.75
72007-3232-94	0100	0220	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$260.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$520.00
72007-3232-94	0100	0230	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 14.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.289	<b>Unit Price:</b> \$510.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,677.39
72007-8232-14	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.131	<b>Unit Price:</b> \$510.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$576.81
72007-3232-94	0100	0240	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b> 7.000 <b>This Est:</b> 0.000 <b>Total:</b> 6.763	<b>Unit Price:</b> \$2,155.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,574.27
72007-3232-94	0100	0250	716-13.03	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	<b>Bid:</b> 1,484.000 <b>This Est:</b> 0.000 <b>Total:</b> 325.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$325.00
72007-8232-14	0100	0100	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$16,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$16,000.00