STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Contract: CNP020 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 9/1/2015 **to** 09/02/2015

Contractor: Rogers Group, Inc.
Contractor's Address: PO Box 25250
Nashville, TN 37202

Contract Location: The resurfacing on U.S. 70 (S.R. 1) from east of Viola Drive

Counties: CUMBERLAND, WHITE

Project(s) 18002-3231-94, 18002-8231-14, 93001-3262-94, 93001-8262-14

	Time
Allowed:	35.0 Days
Charged:	35.0 Days
Elapsed Calendar Days:	35.0 Days
Percent Time:	100.00 %
Percent Complete($):	97.23 %
Percent Behind:	2.77 %

	Dates
Let:	02/13/2015
Awarded:	03/03/2015
Contract Executed:	03/23/2015
Date Notice to Proceed:	06/27/2015
Work Began:	07/07/2015
To Be Completed:	07/31/2015
Substantial Work Complete:	07/31/2015
Accepted:	08/07/2015

	Total to Date	Previous to Date	This Estimate
Total Earnings:	$492,239.97	$492,212.37	$27.60
Stockpiled Materials:	$0.00	$0.00	$0.00
Amount Due:	$492,239.97	$492,212.37	$27.60
Test Report Payment Adjustments:	$0.00	$0.00	$0.00
Material Discrepancy Adjustments:	$0.00	$0.00	$0.00
Payment Due:	$492,239.97	$492,212.37	27.60

	Amounts
Current Contract:	$543,150.95
Original Contract:	$543,150.95

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
18002-3231-94	5.22	STP/HSIP-1(334)	0.00	WHITE CO. LINE TO EAST OF ARTHUR SEAGRAVES ROAD.
18002-8231-14	45.00	STP/HSIP-1(334)	4.30	WHITE CO. LINE TO EAST OF ARTHUR SEAGRAVES ROAD.
93001-3262-94	5.07	STP/HSIP-1(334)	0.00	EAST OF VIOLA DRIVE TO CUMBERLAND COUNTY LINE
93001-8262-14	44.72	STP/HSIP-1(334)	23.30	The resurfacing on U.S. 70 (S.R. 1) from east of Viola Drive

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18002-3231-94	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	**Bid:**	0.000	**Unit Price:**	$420.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
18002-8231-14	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	**Bid:**	0.000	**Unit Price:**	$420.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
93001-3262-94	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	**Bid:**	0.000	**Unit Price:**	$420.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
93001-8262-14	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	**Bid:**	0.000	**Unit Price:**	$420.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18002-3231-94	0100	9002	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
18002-8231-14	0100	9003	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
	0100	9003	ADJUSTMENT		Fuel Adjustment (FUE2)	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-2,388.830	**Adj Total:**	-2,388.83
93001-3262-94	0100	9004	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
93001-8262-14	0100	9005	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
	0100	9005	ADJUSTMENT		Fuel Adjustment (FUE2)	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-2,178.770	**Adj Total:**	-2,178.77

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18002-3231-94	0100	9006	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	$1.00 $0.00 $0.00
18002-8231-14	0100	9007	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	$1.00 $0.00 $0.00
	0100	9007	ADJUSTMENT		Bituminous Adjustment (BITM)	**Adj This Est** **Adj Total:**	0.000 -16,687.230	**Adj This Est** **Adj Total:**	0.00 -16,687.23
93001-3262-94	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	$1.00 $0.00 $0.00
93001-8262-14	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	$1.00 $0.00 $0.00
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	**Adj This Est** **Adj Total:**	0.000 -15,038.160	**Adj This Est** **Adj Total:**	0.00 -15,038.16
93001-8262-14	0100	0010	203-06	M.G.	WATER	**Bid:** **This Est:** **Total:**	6.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	$5.00 $0.00 $0.00
93001-8262-14	0100	0020	208-01.02	L.M.	SHOULDER PREPARATION	**Bid:** **This Est:** **Total:**	4.000 0.000 4.000	**Unit Price:** **This Est:** **Total:**	$500.00 $0.00 $2,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18002-8231-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	**Bid:** **This Est:** **Total:**	800.000 0.000 283.820	**Unit Price:** **This Est:** **Total:**	$18.00 $0.00 $5,108.76
93001-8262-14	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	**Bid:** **This Est:** **Total:**	500.000 0.000 457.380	**Unit Price:** **This Est:** **Total:**	$18.00 $0.00 $8,232.84
18002-8231-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	**Bid:** **This Est:** **Total:**	23.000 0.000 15.210	**Unit Price:** **This Est:** **Total:**	$300.00 $0.00 $4,563.00
93001-8262-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	**Bid:** **This Est:** **Total:**	23.000 0.000 15.880	**Unit Price:** **This Est:** **Total:**	$300.00 $0.00 $4,764.00
18002-8231-14	0100	0030	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	**Bid:** **This Est:** **Total:**	2,219.000 0.000 2,338.290	**Unit Price:** **This Est:** **Total:**	$83.95 $0.00 $196,299.45
93001-8262-14	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	**Bid:** **This Est:** **Total:**	2,242.000 0.000 2,080.050	**Unit Price:** **This Est:** **Total:**	$83.95 $0.00 $174,620.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18002-8231-14	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
	010C	900C	ADJUSTMENT		411 AC Content Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-2,125.740	**Adj Total:**	-2,125.74
93001-8262-14	0100	9001	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
	010C	9001	ADJUSTMENT		411 AC Content Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-1,890.970	**Adj Total:**	-1,890.97
18002-8231-14	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
93001-8262-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18002-8231-14	0100	9016	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	**Bid:** **This Est:** **Total:**	0.000 4.300 4.300	**Unit Price:** **This Est:** **Total:**	$1.00 $4.30 $4.30
	010C	9016	ADJUSTMENT		411 Anti-Strip Adjustment	**Adj This Est** **Adj Total:**	0.000 2,059.500	**Adj This Est** **Adj Total:**	0.00 2,059.50
93001-8262-14	0100	9017	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	**Bid:** **This Est:** **Total:**	0.000 23.300 23.300	**Unit Price:** **This Est:** **Total:**	$1.00 $23.30 $23.30
	010C	9017	ADJUSTMENT		411 Anti-Strip Adjustment	**Adj This Est** **Adj Total:**	0.000 1,540.500	**Adj This Est** **Adj Total:**	0.00 1,540.50
18002-8231-14	0100	9018	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	$1.00 $0.00 $0.00
93001-8262-14	0100	9019	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	$1.00 $0.00 $0.00
18002-3231-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	**Bid:** **This Est:** **Total:**	3.000 0.000 2.570	**Unit Price:** **This Est:** **Total:**	$400.00 $0.00 $1,028.00
93001-3262-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	**Bid:** **This Est:** **Total:**	3.100 0.000 2.570	**Unit Price:** **This Est:** **Total:**	$400.00 $0.00 $1,028.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18002-8231-14	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	**Bid:**	30,812.000	**Unit Price:**	$0.50
						This Est:	0.000	**This Est:**	$0.00
						Total:	32,900.000	**Total:**	$16,450.00
93001-8262-14	0100	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	**Bid:**	31,422.000	**Unit Price:**	$0.50
						This Est:	0.000	**This Est:**	$0.00
						Total:	32,977.780	**Total:**	$16,488.89
18002-8231-14	0100	0050	712-01	LS	TRAFFIC CONTROL	**Bid:**	1.000	**Unit Price:**	$5,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$5,000.00
93001-8262-14	0100	0070	712-01	LS	TRAFFIC CONTROL	**Bid:**	1.000	**Unit Price:**	$5,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$5,000.00
18002-8231-14	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	**Bid:**	282.000	**Unit Price:**	$5.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	357.000	**Total:**	$1,785.00
93001-8262-14	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	**Bid:**	209.000	**Unit Price:**	$5.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	180.000	**Total:**	$900.00
93001-3262-94	0100	0020	713-02.11	EACH	REMOVAL OF EXISTING DELINEATORS	**Bid:**	4.000	**Unit Price:**	$5.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18002-3231-94	0100	0020	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	**Bid:**	22.000	**Unit Price:**	$30.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	40.000	**Total:**	$1,200.00
93001-3262-94	0100	0030	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	**Bid:**	4.000	**Unit Price:**	$30.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	80.000	**Total:**	$2,400.00
18002-3231-94	0100	0030	713-16.20	EACH	SIGNS (DESCRIPTION)/(SCHOOL BUS STOP SYMBOL AHEAD (S3-1)	**Bid:**	2.000	**Unit Price:**	$150.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	2.000	**Total:**	$300.00
93001-3262-94	0100	0040	713-16.20	EACH	SIGNS (DESCRIPTION)/(SCHOOL BUS STOP SYMBOL AHEAD (S3-1)	**Bid:**	3.000	**Unit Price:**	$150.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	3.000	**Total:**	$450.00
18002-3231-94	0100	0040	713-16.21	EACH	SIGNS (DESCRIPTION)/(STOP SIGN, (R1-1)	**Bid:**	4.000	**Unit Price:**	$150.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	4.000	**Total:**	$600.00
93001-3262-94	0100	0050	713-16.21	EACH	SIGNS (DESCRIPTION)/(STOP SIGN, (R1-1)	**Bid:**	1.000	**Unit Price:**	$150.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$150.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18002-3231-94	0100	0050	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	**Bid:**	135.000	**Unit Price:**	$30.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	131.000	**Total:**	$3,930.00
93001-3262-94	0100	0060	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	**Bid:**	136.000	**Unit Price:**	$30.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	135.000	**Total:**	$4,050.00
18002-3231-94	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	**Bid:**	150.000	**Unit Price:**	$12.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	135.000	**Total:**	$1,620.00
93001-3262-94	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	**Bid:**	24.000	**Unit Price:**	$12.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	18.000	**Total:**	$216.00
18002-3231-94	0100	0070	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	**Bid:**	13.600	**Unit Price:**	$375.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	15.832	**Total:**	$5,937.00
93001-3262-94	0100	0080	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	**Bid:**	14.600	**Unit Price:**	$375.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	15.305	**Total:**	$5,739.38

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18002-3231-94	0100	0080	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	**Bid:**	6.800	**Unit Price:**	$2,150.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	6.442	**Total:**	$13,850.30
93001-3262-94	0100	0090	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	**Bid:**	7.300	**Unit Price:**	$2,150.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	7.075	**Total:**	$15,211.25
18002-8231-14	0100	0070	717-01	LS	MOBILIZATION	**Bid:**	1.000	**Unit Price:**	$15,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$15,000.00
93001-8262-14	0100	0090	717-01	LS	MOBILIZATION	**Bid:**	1.000	**Unit Price:**	$15,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$15,000.00