

Print Date: 02/08/2017
JJ04221

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



Contract: CNP029 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 7/28/2015 to 01/13/2016																															
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202 Contract Location: Resurfacing on U.S. 25W (S.R. 9) from Janeway Lane to I-75 Counties: CAMPBELL Project(s) 07003-3247-94, 07003-8247-14																															
Allowed: 45.0 Days Charged: 45.0 Days Elapsed Calendar Days: 45.0 Days Percent Time: 100.00 % Percent Complete(\$): 119.26 % Percent Behind: --- % Dates Let: 02/13/2015 Awarded: 03/03/2015 Contract Executed: 03/16/2015 Date Notice to Proceed: 04/19/2015 Work Began: 04/19/2015 To Be Completed: 06/02/2015 Substantial Work Complete: 06/03/2015 Accepted:																															
<table> <tr> <th></th><th>Total to Date</th><th>Previous to Date</th><th>This Estimate</th></tr> <tr> <td>Total Earnings:</td><td>\$1,678,388.68</td><td>\$1,669,178.68</td><td>\$9,210.00</td></tr> <tr> <td>Stockpiled Materials:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Amount Due:</td><td>\$1,678,388.68</td><td>\$1,669,178.68</td><td>\$9,210.00</td></tr> <tr> <td>Test Report Payment Adjustments:</td><td>\$0.00</td><td>\$-7,200.00</td><td>\$7,200.00</td></tr> <tr> <td>Material Discrepancy Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Payment Due:</td><td>\$1,678,388.68</td><td>\$1,661,978.68</td><td>16,410.00</td></tr> </table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$1,678,388.68	\$1,669,178.68	\$9,210.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$1,678,388.68	\$1,669,178.68	\$9,210.00	Test Report Payment Adjustments:	\$0.00	\$-7,200.00	\$7,200.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$1,678,388.68	\$1,661,978.68	16,410.00
	Total to Date	Previous to Date	This Estimate																												
Total Earnings:	\$1,678,388.68	\$1,669,178.68	\$9,210.00																												
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Amount Due:	\$1,678,388.68	\$1,669,178.68	\$9,210.00																												
Test Report Payment Adjustments:	\$0.00	\$-7,200.00	\$7,200.00																												
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00																												
Payment Due:	\$1,678,388.68	\$1,661,978.68	16,410.00																												
Current Contract: \$1,521,769.04 Original Contract: \$1,514,209.04 Amounts																															

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
07003-3247-94	6.16	NH/HSIP-9(84)	7,200.00		S.R.9: From East of Janeway Ln. to I-75			
07003-8247-14	93.84	NH/HSIP-9(84)	9,210.00		The resurfacing on U.S. 25W (S.R. 9) from east of Janeway La			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
07003-3247-94	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$740.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
07003-8247-14	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$740.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
07003-3247-94	0100	9010	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
07003-8247-14	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
07003-3247-94	0100	9006	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
07003-8247-14	0100	9007	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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-16,516.670	Adj Total:	-16,516.67

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JJ04221

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
07003-3247-94	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
07003-8247-14	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-104,286.930	Adj Total:	-104,286.93
07003-8247-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	20.000	Unit Price:	\$68.60
						This Est:	0.000	This Est:	\$0.00
						Total:	25.020	Total:	\$1,716.37
07003-8247-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	82.000	Unit Price:	\$525.00
						This Est:	0.000	This Est:	\$0.00
						Total:	79.490	Total:	\$41,732.25
07003-8247-14	0100	9004	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
07003-8247-14	0100	9005	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

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07003-8247-14	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	2,853.000	Unit Price:	\$72.10
						This Est:	0.000	This Est:	\$0.00
						Total:	4,392.680	Total:	\$316,712.23
07003-8247-14	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	9,682.000	Unit Price:	\$86.55
						This Est:	0.000	This Est:	\$0.00
						Total:	12,087.150	Total:	\$1,046,142.83
07003-8247-14	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
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-19,771.270	Adj Total:	-19,771.27
07003-8247-14	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
07003-8247-14	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	9,210.000	Adj This Est	9,210.00
						Adj Total:	9,210.000	Adj Total:	9,210.00
07003-8247-14	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

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07003-3247-94	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	8.000	Unit Price:	\$223.41
						This Est:	0.000	This Est:	\$0.00
						Total:	10.665	Total:	\$2,382.67
07003-3247-94	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	5.000	Unit Price:	\$223.41
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
07003-8247-14	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	12,513.000	Unit Price:	\$13.20
						This Est:	0.000	This Est:	\$0.00
						Total:	10,627.440	Total:	\$140,282.21
07003-3247-94	0100	0030	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	2.000	Unit Price:	\$648.20
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$1,296.40
07003-3247-94	0100	9501	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid:	0.000	Unit Price:	\$18.00
						This Est:	0.000	This Est:	\$0.00
						Total:	400.000	Total:	\$7,200.00
	0100	9501	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est	400.000	Adj This Est	7,200.00
						Adj Total:	0.000	Adj Total:	0.00
07003-3247-94	0100	0040	705-04.03	EACH	GUARDRAIL TERMINAL (TYPE 13)	Bid:	2.000	Unit Price:	\$583.63
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$1,167.26

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07003-3247-94	0100	0050	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid:	8.000	Unit Price:	\$1,979.25
						This Est:	0.000	This Est:	\$0.00
						Total:	9.000	Total:	\$17,813.25
07003-3247-94	0100	0060	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	5.000	Unit Price:	\$1,120.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5.000	Total:	\$5,600.00
07003-3247-94	0100	0070	705-08.13	EACH	PERMANENT IMPACT ATTENUATOR NCHRP350 TL-3	Bid:	1.000	Unit Price:	\$21,266.92
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$21,266.92
07003-3247-94	0100	0080	706-01	L.F.	GUARDRAIL REMOVED	Bid:	462.000	Unit Price:	\$2.03
						This Est:	0.000	This Est:	\$0.00
						Total:	462.000	Total:	\$937.86
07003-8247-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$17,086.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$17,086.00
07003-8247-14	0100	0070	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid:	325.000	Unit Price:	\$10.10
						This Est:	0.000	This Est:	\$0.00
						Total:	358.000	Total:	\$3,615.80
07003-8247-14	0100	0080	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	162.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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07003-8247-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	721.000	Unit Price:	\$6.92
						This Est:	0.000	This Est:	\$0.00
						Total:	1,198.500	Total:	\$8,293.62
07003-8247-14	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$885.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$1,770.00
07003-3247-94	0100	0090	713-16.20	EACH	SIGNS (DESCRIPTION)/ (DESCRIPTION)	Bid:	1.000	Unit Price:	\$220.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$220.00
07003-3247-94	0100	0100	716-01.22	EACH	Snwplwble Pvmnt Mrkrs (Mono-Dir)(1 Color)	Bid:	881.000	Unit Price:	\$30.90
						This Est:	0.000	This Est:	\$0.00
						Total:	799.000	Total:	\$24,689.10
07003-3247-94	0100	0110	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	161.000	Unit Price:	\$16.00
						This Est:	0.000	This Est:	\$0.00
						Total:	340.600	Total:	\$5,449.60
07003-3247-94	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	400.000	Unit Price:	\$9.00
						This Est:	0.000	This Est:	\$0.00
						Total:	927.000	Total:	\$8,343.00
07003-3247-94	0100	0130	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	40.000	Unit Price:	\$85.00
						This Est:	0.000	This Est:	\$0.00
						Total:	56.000	Total:	\$4,760.00

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07003-3247-94	0100	0140	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	1.000	Unit Price:	\$180.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$180.00
07003-8247-14	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	19.000	Unit Price:	\$395.00
						This Est:	0.000	This Est:	\$0.00
						Total:	29.095	Total:	\$11,492.53
07003-8247-14	0100	0120	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	19.000	Unit Price:	\$4,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	18.270	Total:	\$74,907.00
07003-3247-94	0100	0150	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	33.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	60.000	Total:	\$60.00
07003-8247-14	0100	0130	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$26,705.55
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$26,705.55
07003-8247-14	0100	0140	730-14.02	L.F.	SAW SLOT	Bid:	11,000.000	Unit Price:	\$2.05
						This Est:	0.000	This Est:	\$0.00
						Total:	5,104.000	Total:	\$10,463.20
07003-8247-14	0100	0150	730-14.03	L.F.	LOOP WIRE	Bid:	22,000.000	Unit Price:	\$0.55
						This Est:	0.000	This Est:	\$0.00
						Total:	13,578.000	Total:	\$7,467.90