Print Date: 09/04/2018
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Contract: CNP052 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 1/1/2016 **to** 08/03/2018

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

Contract Location: The resurfacing on U.S. 31E (S.R. 6)

Counties: SUMNER

Project(s) 83077-3217-94, 83077-8217-14

	Time
Allowed:	50.0 Days
Charged:	50.0 Days
Elapsed Calendar Days:	50.0 Days
Percent Time:	100.00 %
Percent Complete($):	90.31 %
Percent Behind:	9.69 %

	Dates
Let:	02/13/2015
Awarded:	03/03/2015
Contract Executed:	03/16/2015
Date Notice to Proceed:	05/27/2015
Work Began:	05/27/2015
To Be Completed:	07/15/2015
Substantial Work Complete:	07/15/2015
Accepted:	07/15/2015

	Total to Date	Previous to Date	This Estimate
Total Earnings:	$767,168.24	$767,168.24	$0.00
Stockpiled Materials:	$0.00	$0.00	$0.00
Amount Due:	$767,168.24	$767,168.24	$0.00
Test Report Payment Adjustments:	$0.00	$0.00	$0.00
Material Discrepancy Adjustments:	$0.00	$0.00	$0.00
Payment Due:	$767,168.24	$767,168.24	0.00

	Amounts
Current Contract:	$904,467.40
Original Contract:	$899,715.40

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
83077-3217-94	2.91	NH/HSIP-6(109)	0.00	FROM NORTH OF STATE ROUTE 52 (L.M. 31.60) TO THE KENTUCKY S
83077-8217-14	97.09	NH/HSIP-6(109)	0.00	The resurfacing on U.S. 31E (S.R. 6) from north of S.R. 52 (

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83077-3217-94	0100	9016	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
83077-8217-14	0100	9017	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
83077-3217-94	0100	9010	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
83077-8217-14	0100	9011	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	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-5,216.680	**Adj Total:**	-5,216.68

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83077-3217-94	0100	9012	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
83077-8217-14	0100	9013	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	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-50,620.180	**Adj Total:**	-50,620.18
83077-8217-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	**Bid:**	500.000	**Unit Price:**	$15.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83077-8217-14	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	**Bid:**	1,000.000	**Unit Price:**	$78.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83077-8217-14	0100	9007	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83077-8217-14	0100	9008	307-05.40	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83077-8217-14	0100	9009	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
83077-8217-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	**Bid:**	39.000	**Unit Price:**	$640.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	19.460	**Total:**	$12,454.40
83077-8217-14	0100	0040	403-05.01	TON	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	**Bid:**	26.000	**Unit Price:**	$770.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	21.810	**Total:**	$16,793.70
83077-8217-14	0100	9005	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
83077-8217-14	0100	9006	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
83077-8217-14	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	**Bid:**	5,920.000	**Unit Price:**	$76.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	6,597.900	**Total:**	$501,440.40
83077-8217-14	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
	0100	9001	ADJUSTMENT		411 AC Content Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-3,014.050	**Adj Total:**	-3,014.05

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83077-3217-94	0100	9014	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
83077-8217-14	0100	9015	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
83077-8217-14	0100	9002	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
83077-8217-14	0100	9003	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	9003	ADJUSTMENT		411 Anti-Strip Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	6,289.500	**Adj Total:**	6,289.50
83077-8217-14	0100	9004	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
83077-3217-94	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH	**Bid:**	9.300	**Unit Price:**	$264.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	9.300	**Total:**	$2,455.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83077-8217-14	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	**Bid:**	5,792.000	**Unit Price:**	$14.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	6,847.810	**Total:**	$95,869.34
83077-3217-94	0100	0020	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	**Bid:**	125.000	**Unit Price:**	$26.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	106.250	**Total:**	$2,762.50
83077-3217-94	0100	9000	705-02.50	L.F.	SHOP CURVED GUARDRAIL	**Bid:**	0.000	**Unit Price:**	$39.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83077-3217-94	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	**Bid:**	125.000	**Unit Price:**	$2.30
						This Est:	0.000	**This Est:**	$0.00
						Total:	100.000	**Total:**	$230.00
83077-8217-14	0100	0070	712-01	LS	TRAFFIC CONTROL	**Bid:**	1.000	**Unit Price:**	$17,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$17,000.00
83077-8217-14	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	**Bid:**	25.000	**Unit Price:**	$5.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83077-8217-14	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	**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	
83077-8217-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	**Bid:**	438.000	**Unit Price:**	$7.50
						This Est:	0.000	**This Est:**	$0.00
						Total:	630.500	**Total:**	$4,728.75
83077-8217-14	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	**Bid:**	1.000	**Unit Price:**	$500.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83077-3217-94	0100	0040	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	**Bid:**	383.000	**Unit Price:**	$36.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	410.000	**Total:**	$14,760.00
83077-3217-94	0100	0050	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	**Bid:**	49.000	**Unit Price:**	$36.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	23.000	**Total:**	$828.00
83077-3217-94	0100	9500	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	**Bid:**	0.000	**Unit Price:**	$11.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	364.000	**Total:**	$4,004.00
83077-8217-14	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	**Bid:**	17.000	**Unit Price:**	$31.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83077-8217-14	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	**Bid:**	74.000	**Unit Price:**	$20.50
						This Est:	0.000	**This Est:**	$0.00
						Total:	45.000	**Total:**	$922.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83077-8217-14	0100	0140	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	**Bid:**	6.000	**Unit Price:**	$205.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83077-8217-14	0100	0150	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	**Bid:**	4.000	**Unit Price:**	$620.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	4.000	**Total:**	$2,480.00
83077-8217-14	0100	0160	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	**Bid:**	4.000	**Unit Price:**	$205.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	4.000	**Total:**	$820.00
83077-8217-14	0100	0170	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	**Bid:**	26.300	**Unit Price:**	$878.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	18.433	**Total:**	$16,184.17
83077-8217-14	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	**Bid:**	26.300	**Unit Price:**	$5,165.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	18.586	**Total:**	$95,996.69
83077-8217-14	0100	0190	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE	**Bid:**	118.000	**Unit Price:**	$2.10
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83077-8217-14	0100	0200	717-01	LS	MOBILIZATION	**Bid:**	1.000	**Unit Price:**	$30,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$30,000.00

V47 - TSMR *END OF REPORT*