Print Date: 03/20/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Contract: CNP109 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 11/3/2015 **to** 11/03/2015

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

Contract Location: The resurfacing on U.S. 11 (S.R. 2) from west of S.R. 39

Counties: MCMINN

Project(s) 54002-3245-94, 54002-8245-14

	Time
Allowed:	107.0 Days
Charged:	107.0 Days
Elapsed Calendar Days:	107.0 Days
Percent Time:	100.00 %
Percent Complete($):	111.27 %
Percent Behind:	--- %

	Dates
Let:	05/15/2015
Awarded:	05/27/2015
Contract Executed:	06/26/2015
Date Notice to Proceed:	07/17/2015
Work Began:	09/11/2015
To Be Completed:	10/31/2015
Substantial Work Complete:	10/31/2015
Accepted:	11/01/2015

	Total to Date	**Previous to Date**	**This Estimate**
Total Earnings:	$1,394,870.29	$1,394,889.79	$-19.50
Stockpiled Materials:	$0.00	$0.00	$0.00
Amount Due:	$1,394,870.29	$1,394,889.79	$-19.50
Test Report Payment Adjustments:	$0.00	$0.00	$0.00
Material Discrepancy Adjustments:	$0.00	$0.00	$0.00
Payment Due:	$1,394,870.29	$1,394,889.79	-19.50

	Amounts
Current Contract:	$1,246,873.09
Original Contract:	$1,246,873.09

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
54002-3245-94	11.30	STP/HSIP-2(244)	0.00	From West of SR-39 To Rocky Mount-Union Chapel Road
54002-8245-14	88.70	STP/HSIP-2(244)	-19.50	The resurfacing on U.S. 11 (S.R. 2) from west of S.R. 39 (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54002-3245-94	0100	9003	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
54002-8245-14	0100	9004	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
54002-3245-94	0100	9005	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
54002-8245-14	0100	9006	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
54002-8245-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	**Bid:**	102.000	**Unit Price:**	$525.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	79.090	**Total:**	$41,522.25
54002-8245-14	0100	0020	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	**Bid:**	10,034.000	**Unit Price:**	$83.11
						This Est:	0.000	**This Est:**	$0.00
						Total:	11,980.670	**Total:**	$995,713.48

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54002-8245-14	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
54002-3245-94	0100	9001	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
54002-8245-14	0100	9002	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
54002-8245-14	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	-19.500	**This Est:**	$-19.50
						Total:	-19.500	**Total:**	$-19.50
	0100	9007	ADJUSTMENT		411 Anti-Strip Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	10,759.500	**Adj Total:**	10,759.50
54002-3245-94	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	**Bid:**	9.700	**Unit Price:**	$230.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	8.420	**Total:**	$1,936.60
54002-3245-94	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH	**Bid:**	7.400	**Unit Price:**	$230.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	6.080	**Total:**	$1,398.40

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54002-8245-14	0100	0030	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	**Bid:**	170,940.000	**Unit Price:**	$0.82
						This Est:	0.000	**This Est:**	$0.00
						Total:	175,664.620	**Total:**	$144,044.99
54002-8245-14	0100	0040	712-01	LS	TRAFFIC CONTROL	**Bid:**	1.000	**Unit Price:**	$25,061.02
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$25,061.02
54002-8245-14	0100	0050	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	**Bid:**	300.000	**Unit Price:**	$25.63
						This Est:	0.000	**This Est:**	$0.00
						Total:	300.000	**Total:**	$7,689.00
54002-8245-14	0100	0060	712-05.03	EACH	WARNING LIGHTS (TYPE C)	**Bid:**	80.000	**Unit Price:**	$25.63
						This Est:	0.000	**This Est:**	$0.00
						Total:	36.000	**Total:**	$922.68
54002-8245-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	**Bid:**	1,848.000	**Unit Price:**	$4.10
						This Est:	0.000	**This Est:**	$0.00
						Total:	1,816.000	**Total:**	$7,445.60
54002-8245-14	0100	0080	712-08.03	EACH	ARROW BOARD (TYPE C)	**Bid:**	2.000	**Unit Price:**	$500.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	2.000	**Total:**	$1,000.00
54002-3245-94	0100	0030	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	**Bid:**	144.000	**Unit Price:**	$30.75
						This Est:	0.000	**This Est:**	$0.00
						Total:	147.000	**Total:**	$4,520.25

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54002-8245-14	0100	0090	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	**Bid:**	2.000	**Unit Price:**	$1,200.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	2.000	**Total:**	$2,400.00
54002-3245-94	0100	0040	713-16.05	EACH	RAILROAD CROSS-BUCK SIGN & SUPPORT	**Bid:**	2.000	**Unit Price:**	$358.75
						This Est:	0.000	**This Est:**	$0.00
						Total:	2.000	**Total:**	$717.50
54002-3245-94	0100	0050	713-16.09	EACH	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	**Bid:**	1.000	**Unit Price:**	$179.38
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$179.38
54002-3245-94	0100	0060	713-16.20	EACH	SIGNS (DESCRIPTION)/ (ADVANCED WARNING SIGN, W10-3)	**Bid:**	4.000	**Unit Price:**	$153.75
						This Est:	0.000	**This Est:**	$0.00
						Total:	4.000	**Total:**	$615.00
54002-3245-94	0100	0070	713-16.21	EACH	SIGNS (DESCRIPTION)/(STOP AHEAD SIGN, W3-1)	**Bid:**	1.000	**Unit Price:**	$153.75
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$153.75
54002-3245-94	0100	0080	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	**Bid:**	113.000	**Unit Price:**	$25.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	24.000	**Total:**	$600.00
54002-3245-94	0100	0090	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	**Bid:**	651.000	**Unit Price:**	$25.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	678.000	**Total:**	$16,950.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54002-3245-94	0100	0100	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	**Bid:**	35.000	**Unit Price:**	$18.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	25.230	**Total:**	$454.14
54002-3245-94	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	**Bid:**	409.000	**Unit Price:**	$9.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	354.000	**Total:**	$3,186.00
54002-3245-94	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	**Bid:**	6.000	**Unit Price:**	$150.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	8.000	**Total:**	$1,200.00
54002-3245-94	0100	0130	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	**Bid:**	1.000	**Unit Price:**	$400.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$400.00
54002-3245-94	0100	0140	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	**Bid:**	72.000	**Unit Price:**	$8.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	90.000	**Total:**	$720.00
54002-8245-14	0100	0100	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	**Bid:**	10.000	**Unit Price:**	$350.01
						This Est:	0.000	**This Est:**	$0.00
						Total:	39.463	**Total:**	$13,812.44
54002-3245-94	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	**Bid:**	30.000	**Unit Price:**	$3,500.12
						This Est:	0.000	**This Est:**	$0.00
						Total:	23.370	**Total:**	$81,797.80

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54002-3245-94	0100	0160	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE	**Bid:**	316.000	**Unit Price:**	$2.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	345.000	**Total:**	$690.00
54002-8245-14	0100	0110	717-01	LS	MOBILIZATION	**Bid:**	1.000	**Unit Price:**	$29,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$29,000.00

V47 - TSMR *END OF REPORT*