

Print Date: 09/02/2016
JJ04221

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



Contract: CNP110		Estimate Number: 0003		Estimate Type: Final		Pay Period: 9/1/2015 to 02/22/2016	
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202 Contract Location: The resurfacing on U.S. 27 (S.R. 29) Counties: RHEA Project(s) 72079-3204-94, 72079-8204-14						Time Allowed: 50.0 Days Charged: 47.0 Days Elapsed Calendar Days: 47.0 Days Percent Time: 94.00 % Percent Complete(\$): 102.26 % Percent Behind: --- %	
						Dates Let: 03/27/2015 Awarded: 04/07/2015 Contract Executed: 05/06/2015 Date Notice to Proceed: 07/06/2015 Work Began: 07/06/2015 To Be Completed: 08/24/2015 Substantial Work Complete: 08/21/2015 Accepted: 09/18/2015	
		Total to Date	Previous to Date	This Estimate			
Total Earnings:		\$1,228,887.13	\$1,228,887.13	\$0.00		Current Contract: \$1,264,894.65	
Stockpiled Materials:		\$0.00	\$0.00	\$0.00		Original Contract: \$1,264,894.65	
Amount Due:		\$1,228,887.13	\$1,228,887.13	\$0.00			
Test Report Payment Adjustments:		\$0.00	\$0.00	\$0.00			
Material Discrepancy Adjustments:		\$0.00	\$0.00	\$0.00			
Payment Due:		\$1,228,887.13	\$1,228,887.13	0.00			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
72079-3204-94	8.18	STP/HSIP-NH-29(92)	0.00	From North of Payne Lane To South of Boofer Lane	
72079-8204-14	91.82	STP/HSIP-NH-29(92)		The resurfacing on U.S. 27 (S.R. 29) from north of Payne Lan	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
72079-3204-94	0100	9007	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$740.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
72079-8204-14	0100	9008	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$740.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
72079-3204-94	0100	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
72079-8204-14	0100	9002	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
	0100	9002	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.000
						Adj Total:	2,072.390	Adj Total:	2,072.390

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
72079-3204-94	0100	9003	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
72079-8204-14	0100	9004	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
	0100	9004	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.000
						Adj Total:	-66,475.740	Adj Total:	-66,475.740
72079-8204-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	965.000	Unit Price:	\$42.400
						This Est:	0.000	This Est:	\$0.000
						Total:	1,021.420	Total:	\$43,308.208
72079-8204-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	56.000	Unit Price:	\$601.480
						This Est:	0.000	This Est:	\$0.000
						Total:	17.240	Total:	\$10,369.515
72079-8204-14	0100	0030	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	208.000	Unit Price:	\$993.230
						This Est:	0.000	This Est:	\$0.000
						Total:	159.620	Total:	\$158,539.373
72079-8204-14	0100	0040	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	1,603.000	Unit Price:	\$24.120
						This Est:	0.000	This Est:	\$0.000
						Total:	962.570	Total:	\$23,217.188
	0100	0040	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est	0.000	Adj This Est	0.000
						Adj Total:	0.000	Adj Total:	0.000

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72079-8204-14	0100	0050	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	7,800.000	Unit Price:	\$96.850
						This Est:	0.000	This Est:	\$0.000
						Total:	9,045.320	Total:	\$876,039.242
72079-8204-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.000
						Adj Total:	-4,886.050	Adj Total:	-4,886.050
72079-3204-94	0100	9005	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
72079-8204-14	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
72079-8204-14	0100	9009	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
	0100	9009	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.000
						Adj Total:	5,221.500	Adj Total:	5,221.500
72079-8204-14	0100	9010	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000

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72079-3204-94	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	7.000	Unit Price:	\$250.000
						This Est:	0.000	This Est:	\$0.000
						Total:	5.030	Total:	\$1,257.500
72079-3204-94	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	5.200	Unit Price:	\$250.000
						This Est:	0.000	This Est:	\$0.000
						Total:	4.660	Total:	\$1,165.000
72079-8204-14	0100	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,378.000	Unit Price:	\$6.030
						This Est:	0.000	This Est:	\$0.000
						Total:	3,377.760	Total:	\$20,367.893
72079-3204-94	0100	0030	706-05	L.F.	GUARDRAIL ADJUSTMENT	Bid:	4,781.000	Unit Price:	\$1.750
						This Est:	0.000	This Est:	\$0.000
						Total:	4,851.000	Total:	\$8,489.250
72079-8204-14	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$25,991.240
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$25,991.240
72079-8204-14	0100	0080	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid:	160.000	Unit Price:	\$19.480
						This Est:	0.000	This Est:	\$0.000
						Total:	160.000	Total:	\$3,116.800
72079-8204-14	0100	0090	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	40.000	Unit Price:	\$19.480
						This Est:	0.000	This Est:	\$0.000
						Total:	40.000	Total:	\$779.200

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72079-8204-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,298.000	Unit Price:	\$4.100
						This Est:	0.000	This Est:	\$0.000
						Total:	1,240.000	Total:	\$5,084.000
72079-8204-14	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$100.000
						This Est:	0.000	This Est:	\$0.000
						Total:	2.000	Total:	\$200.000
	0100	0110	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est	0.000	Adj This Est	0.000
						Adj Total:	0.000	Adj Total:	0.000
72079-3204-94	0100	0040	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	78.000	Unit Price:	\$29.730
						This Est:	0.000	This Est:	\$0.000
						Total:	78.000	Total:	\$2,318.940
72079-8204-14	0100	0120	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$1,000.000
						This Est:	0.000	This Est:	\$0.000
						Total:	2.000	Total:	\$2,000.000
	0100	0120	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est	0.000	Adj This Est	0.000
						Adj Total:	0.000	Adj Total:	0.000
72079-3204-94	0100	0050	716-01.23	EACH	Snowplowable Pvmnt Mrkrs (Bi-Dir)(2 Color)	Bid:	643.000	Unit Price:	\$25.000
						This Est:	0.000	This Est:	\$0.000
						Total:	545.000	Total:	\$13,625.000
72079-3204-94	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	269.000	Unit Price:	\$10.000
						This Est:	0.000	This Est:	\$0.000
						Total:	235.000	Total:	\$2,350.000

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72079-3204-94	0100	0070	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	25.000	Unit Price:	\$150.000
						This Est:	0.000	This Est:	\$0.000
						Total:	21.000	Total:	\$3,150.000
72079-8204-14	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	18.000	Unit Price:	\$375.000
						This Est:	0.000	This Est:	\$0.000
						Total:	9.782	Total:	\$3,668.250
72079-3204-94	0100	0080	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	17.000	Unit Price:	\$3,860.000
						This Est:	0.000	This Est:	\$0.000
						Total:	16.822	Total:	\$64,932.920
72079-3204-94	0100	0090	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,100.000	Unit Price:	\$1.500
						This Est:	0.000	This Est:	\$0.000
						Total:	950.000	Total:	\$1,425.000
72079-8204-14	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$21,560.500
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$21,560.500