Print Date: 06/06/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Contract: CNP120 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 6/2/2016 **to** 12/29/2016

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

Contract Location: The resurfacing on S.R. 332

Counties: KNOX

Project(s) 47033-3226-94, 47033-8226-14

	Time
Allowed:	50.0 Days
Charged:	37.0 Days
Elapsed Calendar Days:	37.0 Days
Percent Time:	74.00 **%**
Percent Complete($):	114.11 **%**
Percent Behind:	--- **%**

	Dates
Let:	03/27/2015
Awarded:	04/07/2015
Contract Executed:	05/06/2015
Date Notice to Proceed:	06/25/2015
Work Began:	06/25/2015
To Be Completed:	08/13/2015
Substantial Work Complete:	07/31/2015
Accepted:	

	Total to Date	**Previous to Date**	**This Estimate**
Total Earnings:	$762,898.65	$756,558.90	$6,339.75
Stockpiled Materials:	$0.00	$0.00	$0.00
Amount Due:	$762,898.65	$756,558.90	$6,339.75
Test Report Payment Adjustments:	$0.00	$0.00	$0.00
Material Discrepancy Adjustments:	$0.00	$0.00	$0.00
Payment Due:	$762,898.65	$756,558.90	6,339.75

	Amounts
Current Contract:	$706,662.46
Original Contract:	$689,523.27

Print Date: 06/06/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
47033-3226-94	6.24	STP/HSIP-332(12)	0.00	From Northshore Hills Blvd To Lyons View Pike
47033-8226-14	93.76	STP/HSIP-332(12)	6,339.75	The resurfacing on S.R. 332 from Northshore Hills Boulevard

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47033-8226-14	0100	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION)/Additional Work (Milling Driveways and Side Roads)	**Bid:**	0.000	**Unit Price:**	$17,139.19
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$17,139.19
47033-3226-94	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
47033-8226-14	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
47033-3226-94	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	**Bid:**	0.000	**Unit Price:**	$1,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
47033-8226-14	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	**Bid:**	0.000	**Unit Price:**	$1,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47033-3226-94	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
47033-8226-14	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:	2,688.710	**Adj Total:**	2,688.71
47033-3226-94	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
47033-8226-14	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:	-41,699.740	**Adj Total:**	-41,699.74
47033-8226-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	**Bid:**	39.000	**Unit Price:**	$487.89
						This Est:	0.000	**This Est:**	$0.00
						Total:	30.010	**Total:**	$14,641.58
47033-8226-14	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

Print Date: 06/06/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47033-8226-14	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
47033-8226-14	0100	0020	411-02.10	TON	ACS MIX(PG70-22) GRADING D	**Bid:**	5,956.000	**Unit Price:**	$74.84
						This Est:	0.000	**This Est:**	$0.00
						Total:	7,463.240	**Total:**	$558,548.88
47033-8226-14	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:	-8,069.700	**Adj Total:**	-8,069.70
47033-3226-94	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
47033-8226-14	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
47033-8226-14	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

Print Date: 06/06/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47033-8226-14	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**	0.000	**Adj This Est**	0.00
						Adj Total:	6,385.500	**Adj Total:**	6,385.50
47033-8226-14	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
47033-8226-14	0100	0030	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	**Bid:**	5,894.000	**Unit Price:**	$12.49
						This Est:	0.000	**This Est:**	$0.00
						Total:	5,186.550	**Total:**	$64,780.01
47033-8226-14	0100	0040	712-01	LS	TRAFFIC CONTROL	**Bid:**	1.000	**Unit Price:**	$8,564.36
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$8,564.36
47033-8226-14	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	**Bid:**	397.000	**Unit Price:**	$4.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
47033-8226-14	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	**Bid:**	199.000	**Unit Price:**	$4.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47033-8226-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	**Bid:**	1,322.000	**Unit Price:**	$3.25
						This Est:	0.000	**This Est:**	$0.00
						Total:	834.000	**Total:**	$2,710.50
47033-3226-94	0100	0010	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	**Bid:**	556.000	**Unit Price:**	$26.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	768.000	**Total:**	$19,968.00
47033-3226-94	0100	0020	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	**Bid:**	106.000	**Unit Price:**	$26.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	131.000	**Total:**	$3,406.00
47033-3226-94	0100	0030	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	**Bid:**	1,500.000	**Unit Price:**	$15.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	329.920	**Total:**	$4,948.80
47033-3226-94	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	**Bid:**	260.000	**Unit Price:**	$10.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	766.000	**Total:**	$7,660.00
47033-3226-94	0100	0050	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	**Bid:**	17.000	**Unit Price:**	$100.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	24.000	**Total:**	$2,400.00
47033-3226-94	0100	0060	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	**Bid:**	1.000	**Unit Price:**	$100.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$100.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47033-8226-14	0100	0080	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	**Bid:**	23.000	**Unit Price:**	$395.00
						This Est:	16.050	**This Est:**	$6,339.75
						Total:	44.060	**Total:**	$17,403.70
47033-8226-14	0100	0090	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	**Bid:**	23.000	**Unit Price:**	$2,450.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	22.618	**Total:**	$55,414.10
47033-8226-14	0100	0100	717-01	LS	MOBILIZATION	**Bid:**	1.000	**Unit Price:**	$19,780.60
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$19,780.60
47033-8226-14	0100	0110	730-14.02	L.F.	SAW SLOT	**Bid:**	2,000.000	**Unit Price:**	$2.20
						This Est:	0.000	**This Est:**	$0.00
						Total:	1,842.000	**Total:**	$4,052.40
47033-8226-14	0100	0120	730-14.03	L.F.	LOOP WIRE	**Bid:**	4,000.000	**Unit Price:**	$0.54
						This Est:	0.000	**This Est:**	$0.00
						Total:	3,844.000	**Total:**	$2,075.76