

Print Date: 09/02/2016
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract: CNP158				Estimate Number: 0003		Estimate Type: Final		Pay Period: 8/25/2015 to 08/25/2015	
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202								Time Allowed: 35.0 Days Charged: 25.0 Days Elapsed Calendar Days: 25.0 Days Percent Time: 71.43 % Percent Complete(\$): 89.47 % Percent Behind: --- %	
Contract Location: The resurfacing on S.R. 52 from east of the Clay County line								Dates Let: 05/15/2015 Awarded: 05/27/2015 Contract Executed: 06/19/2015 Date Notice to Proceed: 07/31/2015 Work Began: 07/31/2015 To Be Completed: 09/03/2015 Substantial Work Complete: 08/24/2015 Accepted: 09/02/2015	
Counties: OVERTON									
Project(s) 67002-3239-94, 67002-4239-04									
	Total to Date	Previous to Date	This Estimate					Amounts	
Total Earnings:	\$517,578.14	\$517,578.14	\$0.00					Current Contract:	\$598,911.45
Stockpiled Materials:	\$0.00	\$0.00	\$0.00					Original Contract:	\$598,911.45
Amount Due:	\$517,578.14	\$517,578.14	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$517,578.14	\$517,578.14	0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
67002-3239-94	17.41	HSIP-52(75)	0.00	From East of Clay County Line to Thompson Circle	
67002-4239-04	82.59	N/A		The resurfacing on S.R. 52 from east of the Clay County line	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
67002-3239-94	0100	9006	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$420.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
67002-4239-04	0100	9007	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$420.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
67002-3239-94	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
67002-4239-04	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
67002-3239-94	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
67002-4239-04	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:	-15,748.240	Adj Total:	-15,748.240

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67002-3239-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	75.000	Unit Price:	\$30.470
						This Est:	0.000	This Est:	\$0.000
						Total:	56.470	Total:	\$1,720.641
67002-4239-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	540.000	Unit Price:	\$30.470
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
67002-4239-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	31.000	Unit Price:	\$300.000
						This Est:	0.000	This Est:	\$0.000
						Total:	23.760	Total:	\$7,128.000
67002-4239-04	0100	0030	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT CS ASPHALT	Bid:	4,340.000	Unit Price:	\$94.000
						This Est:	0.000	This Est:	\$0.000
						Total:	4,292.520	Total:	\$403,496.880
67002-4239-04	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:	-9,697.230	Adj Total:	-9,697.230
67002-4239-04	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

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67002-4239-04	0100	9008	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	9008	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.000
						Adj Total:	3,732.000	Adj Total:	3,732.000
67002-4239-04	0100	9009	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
67002-3239-94	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	4.900	Unit Price:	\$374.360
						This Est:	0.000	This Est:	\$0.000
						Total:	4.880	Total:	\$1,826.877
67002-3239-94	0100	0030	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid:	3.000	Unit Price:	\$2,406.570
						This Est:	0.000	This Est:	\$0.000
						Total:	3.000	Total:	\$7,219.710
67002-3239-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	150.000	Unit Price:	\$2.140
						This Est:	0.000	This Est:	\$0.000
						Total:	150.000	Total:	\$321.000
67002-4239-04	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$21,003.460
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$21,003.460

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67002-4239-04	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	848.000	Unit Price:	\$6.420
						This Est:	0.000	This Est:	\$0.000
						Total:	760.000	Total:	\$4,879.200
67002-3239-94	0100	0050	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	10.000	Unit Price:	\$33.160
						This Est:	0.000	This Est:	\$0.000
						Total:	10.000	Total:	\$331.600
67002-3239-94	0100	0060	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid:	202.000	Unit Price:	\$32.090
						This Est:	0.000	This Est:	\$0.000
						Total:	194.000	Total:	\$6,225.460
67002-3239-94	0100	0070	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid:	37.000	Unit Price:	\$32.090
						This Est:	0.000	This Est:	\$0.000
						Total:	31.000	Total:	\$994.790
67002-3239-94	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	187.000	Unit Price:	\$12.840
						This Est:	0.000	This Est:	\$0.000
						Total:	203.000	Total:	\$2,606.520
67002-3239-94	0100	0090	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	2.000	Unit Price:	\$213.920
						This Est:	0.000	This Est:	\$0.000
						Total:	2.000	Total:	\$427.840
67002-4239-04	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	3.900	Unit Price:	\$518.750
						This Est:	0.000	This Est:	\$0.000
						Total:	4.051	Total:	\$2,101.456

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67002-3239-94	0100	0100	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	18.200	Unit Price:	\$4,492.270
						This Est:	0.000	This Est:	\$0.000
						Total:	10.358	Total:	\$46,530.933
67002-4239-04	0100	0070	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$32,477.240
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$32,477.240