Print Date: 12/22/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Contract: CNP183 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 10/21/2015 **to** 02/09/2016

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

Contract Location: The resurfacing on U.S. 43 (S.R. 6) from south of Alexander

Counties: LAWRENCE

Project(s) 50001-3269-94, 50001-8269-14

	Time
Allowed:	114.0 Days
Charged:	89.0 Days
Elapsed Calendar Days:	89.0 Days
Percent Time:	78.07 %
Percent Complete($):	92.34 %
Percent Behind:	--- %

	Dates
Let:	05/15/2015
Awarded:	05/27/2015
Contract Executed:	06/19/2015
Date Notice to Proceed:	07/10/2015
Work Began:	08/29/2015
To Be Completed:	10/31/2015
Substantial Work Complete:	10/06/2015
Accepted:	10/16/2015

	Total to Date	Previous to Date	This Estimate
Total Earnings:	$1,472,821.81	$1,472,402.43	$419.38
Stockpiled Materials:	$0.00	$0.00	$0.00
Amount Due:	$1,472,821.81	$1,472,402.43	$419.38
Test Report Payment Adjustments:	$0.00	$0.00	$0.00
Material Discrepancy Adjustments:	$0.00	$0.00	$0.00
Payment Due:	$1,472,821.81	$1,472,402.43	419.38

	Amounts
Current Contract:	$1,656,591.00
Original Contract:	$1,678,041.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
50001-3269-94	10.76	NH/HSIP-6(112)	0.00	The resurfacing on U.S. 43 (S.R. 6) from south of Alexander
50001-8269-14	89.24	NH/HSIP-6(112)	419.38	The resurfacing on U.S. 43 (S.R. 6) from south of Alexander

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
50001-3269-94	0100	9012	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
50001-8269-14	0100	9013	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
50001-3269-94	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
50001-8269-14	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
	010C	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-11,796.600	**Adj Total:**	-11,796.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
50001-3269-94	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
50001-8269-14	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**	-32.620	**Adj This Est**	-32.62
						Adj Total:	-49,350.410	**Adj Total:**	-49,350.41
50001-8269-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	**Bid:**	98.000	**Unit Price:**	$565.00
						This Est:	0.800	**This Est:**	$452.00
						Total:	56.730	**Total:**	$32,052.45
50001-8269-14	0100	0020	403-05.01	TON	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	**Bid:**	18.200	**Unit Price:**	$750.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
50001-8269-14	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
50001-8269-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
50001-8269-14	0100	9500	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	**Bid:**	0.000	**Unit Price:**	$67.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	3,904.740	**Total:**	$261,617.58
50001-8269-14	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	**Bid:**	15,876.000	**Unit Price:**	$69.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	10,984.860	**Total:**	$757,955.34
50001-8269-14	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:	-11,016.560	**Adj Total:**	-11,016.56
50001-3269-94	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
50001-8269-14	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
50001-8269-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
50001-8269-14	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:	2,959.500	**Total:**	$2,959.50
	010C	9002	ADJUSTMENT		411 Anti-Strip Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	9,463.500	**Adj Total:**	9,463.50
50001-8269-14	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
50001-3269-94	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH	**Bid:**	10.000	**Unit Price:**	$650.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	10.000	**Total:**	$6,500.00
50001-3269-94	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	**Bid:**	10.000	**Unit Price:**	$650.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	10.000	**Total:**	$6,500.00
50001-8269-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	**Bid:**	15,876.000	**Unit Price:**	$10.50
						This Est:	0.000	**This Est:**	$0.00
						Total:	13,577.200	**Total:**	$142,560.60
50001-8269-14	0100	0050	607-39.02	L.F.	18" PIPE CULVERT (SIDE DRAIN)	**Bid:**	100.000	**Unit Price:**	$26.00
						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	
50001-8269-14	0100	0060	712-01	LS	TRAFFIC CONTROL	**Bid:**	1.000	**Unit Price:**	$69,882.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$69,882.00
50001-8269-14	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	**Bid:**	25.000	**Unit Price:**	$32.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	25.000	**Total:**	$800.00
50001-8269-14	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	**Bid:**	4.000	**Unit Price:**	$6.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
50001-8269-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	**Bid:**	1,199.000	**Unit Price:**	$10.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1,268.320	**Total:**	$12,683.20
50001-8269-14	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	**Bid:**	2.000	**Unit Price:**	$1,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	2.000	**Total:**	$2,000.00
50001-3269-94	0100	0030	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	**Bid:**	844.000	**Unit Price:**	$31.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	786.000	**Total:**	$24,366.00
50001-8269-14	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	**Bid:**	109.000	**Unit Price:**	$13.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	148.000	**Total:**	$1,924.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
50001-8269-14	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	**Bid:**	24.000	**Unit Price:**	$160.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	16.000	**Total:**	$2,560.00
50001-3269-94	0100	0040	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	**Bid:**	22.800	**Unit Price:**	$1,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	25.164	**Total:**	$25,164.00
50001-3269-94	0100	0050	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	**Bid:**	22.800	**Unit Price:**	$5,100.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	21.552	**Total:**	$109,915.20
50001-8269-14	0100	0130	717-01	LS	MOBILIZATION	**Bid:**	1.000	**Unit Price:**	$76,082.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$76,082.00

V47 - TSMR *END OF REPORT*