Print Date: 05/25/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Contract: CNP220 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 2/1/2016 **to** 02/02/2016

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

Contract Location: The resurfacing on S.R. 298 from U.S. 127 (S.R. 28) to I-40

Counties: CUMBERLAND

Project(s) 18011-3228-94, 18011-4228-04

	Time
Allowed:	61.0 Days
Charged:	61.0 Days
Elapsed Calendar Days:	61.0 Days
Percent Time:	100.00 %
Percent Complete($):	95.12 %
Percent Behind:	4.88 %

	Dates
Let:	07/10/2015
Awarded:	07/24/2015
Contract Executed:	08/11/2015
Date Notice to Proceed:	09/01/2015
Work Began:	10/05/2015
To Be Completed:	10/31/2015
Substantial Work Complete:	10/31/2015
Accepted:	11/20/2015

	Total to Date	**Previous to Date**	**This Estimate**
Total Earnings:	$704,533.52	$704,533.52	$0.00
Stockpiled Materials:	$0.00	$0.00	$0.00
Amount Due:	$704,533.52	$704,533.52	$0.00
Test Report Payment Adjustments:	$0.00	$0.00	$0.00
Material Discrepancy Adjustments:	$0.00	$0.00	$0.00
Payment Due:	$704,533.52	$704,533.52	0.00

	Amounts
Current Contract:	$758,471.98
Original Contract:	$758,471.98

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
18011-3228-94	10.30	HSIP-298(13)	0.00	From SR-28 to South of I-40 in Crossville
18011-4228-04	89.70	N/A	0.00	The resurfacing on S.R. 298 from U.S. 127 (S.R. 28) (L.M. 0.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18011-3228-94	0100	9015	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
18011-4228-04	0100	9016	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
18011-3228-94	0100	9009	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
18011-4228-04	0100	9010	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	901C	ADJUSTMENT		Fuel Adjustment (FUE2)	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-5,642.650	**Adj Total:**	-5,642.65

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18011-3228-94	0100	9011	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
18011-4228-04	0100	9012	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	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-10,433.320	**Adj Total:**	-10,433.32
18011-4228-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	**Bid:**	600.000	**Unit Price:**	$30.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	403.380	**Total:**	$12,101.40
18011-4228-04	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	**Bid:**	210.000	**Unit Price:**	$100.06
						This Est:	0.000	**This Est:**	$0.00
						Total:	164.760	**Total:**	$16,485.89
18011-4228-04	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-560.780	**Adj Total:**	-560.78
18011-4228-04	0100	9007	307-05.40	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	49.500	**Adj Total:**	49.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18011-4228-04	0100	9008	307-05.41	DOLL	HYDRATE 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
18011-4228-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	**Bid:**	29.000	**Unit Price:**	$300.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	28.070	**Total:**	$8,421.00
18011-4228-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	-3,069.620	**Total:**	$-3,069.62
18011-4228-04	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
18011-4228-04	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	**Bid:**	5,557.000	**Unit Price:**	$95.79
						This Est:	0.000	**This Est:**	$0.00
						Total:	5,254.110	**Total:**	$503,291.20
18011-4228-04	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:	-4,470.720	**Adj Total:**	-4,470.72

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18011-3228-94	0100	9013	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
18011-4228-04	0100	9014	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
18011-4228-04	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
18011-4228-04	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:	2,712.000	**Adj Total:**	2,712.00
18011-4228-04	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
18011-4228-04	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	**Bid:**	23,905.000	**Unit Price:**	$1.13
						This Est:	0.000	**This Est:**	$0.00
						Total:	31,866.780	**Total:**	$36,009.46

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18011-3228-94	0100	0010	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	**Bid:**	3,300.000	**Unit Price:**	$5.43
						This Est:	0.000	**This Est:**	$0.00
						Total:	2,931.000	**Total:**	$15,915.33
18011-3228-94	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	**Bid:**	280.000	**Unit Price:**	$36.41
						This Est:	0.000	**This Est:**	$0.00
						Total:	524.510	**Total:**	$19,097.41
18011-4228-04	0100	0060	712-01	LS	TRAFFIC CONTROL	**Bid:**	1.000	**Unit Price:**	$21,945.20
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$21,945.20
18011-4228-04	0100	0070	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	**Bid:**	75.000	**Unit Price:**	$8.47
						This Est:	0.000	**This Est:**	$0.00
						Total:	75.000	**Total:**	$635.25
18011-4228-04	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	**Bid:**	527.000	**Unit Price:**	$4.23
						This Est:	0.000	**This Est:**	$0.00
						Total:	444.500	**Total:**	$1,880.24
18011-4228-04	0100	0090	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
18011-3228-94	0100	0030	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	**Bid:**	12.000	**Unit Price:**	$40.22
						This Est:	0.000	**This Est:**	$0.00
						Total:	10.000	**Total:**	$402.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18011-3228-94	0100	0040	713-16.20	EACH	SIGNS (DESCRIPTION)/ (CHEVRON)	**Bid:**	8.000	**Unit Price:**	$195.80
						This Est:	0.000	**This Est:**	$0.00
						Total:	8.000	**Total:**	$1,566.40
18011-3228-94	0100	0050	713-16.21	EACH	SIGNS (DESCRIPTION)/(STOP)	**Bid:**	9.000	**Unit Price:**	$185.22
						This Est:	0.000	**This Est:**	$0.00
						Total:	6.000	**Total:**	$1,111.32
18011-3228-94	0100	0060	713-16.22	EACH	SIGNS (DESCRIPTION)/(YIELD)	**Bid:**	2.000	**Unit Price:**	$185.22
						This Est:	0.000	**This Est:**	$0.00
						Total:	2.000	**Total:**	$370.44
18011-3228-94	0100	0070	713-16.23	EACH	SIGNS (DESCRIPTION)/(Reduced Speed Ahead)	**Bid:**	1.000	**Unit Price:**	$195.80
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$195.80
18011-3228-94	0100	0080	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	**Bid:**	210.000	**Unit Price:**	$27.52
						This Est:	0.000	**This Est:**	$0.00
						Total:	254.000	**Total:**	$6,990.08
18011-3228-94	0100	0090	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	**Bid:**	154.000	**Unit Price:**	$27.52
						This Est:	0.000	**This Est:**	$0.00
						Total:	176.000	**Total:**	$4,843.52
18011-3228-94	0100	0100	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	**Bid:**	110.000	**Unit Price:**	$19.05
						This Est:	0.000	**This Est:**	$0.00
						Total:	131.731	**Total:**	$2,509.48

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18011-3228-94	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	**Bid:**	321.000	**Unit Price:**	$9.53
						This Est:	0.000	**This Est:**	$0.00
						Total:	359.000	**Total:**	$3,421.27
18011-3228-94	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	**Bid:**	37.000	**Unit Price:**	$132.30
						This Est:	0.000	**This Est:**	$0.00
						Total:	22.000	**Total:**	$2,910.60
18011-3228-94	0100	0130	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	**Bid:**	3.000	**Unit Price:**	$132.30
						This Est:	0.000	**This Est:**	$0.00
						Total:	3.000	**Total:**	$396.90
18011-3228-94	0100	0140	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	**Bid:**	1.000	**Unit Price:**	$105.84
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
18011-3228-94	0100	0150	716-04.03	L.F.	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	**Bid:**	330.000	**Unit Price:**	$1.06
						This Est:	0.000	**This Est:**	$0.00
						Total:	37.000	**Total:**	$39.22
18011-3228-94	0100	0160	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	**Bid:**	200.000	**Unit Price:**	$7.10
						This Est:	0.000	**This Est:**	$0.00
						Total:	147.000	**Total:**	$1,043.70
18011-3228-94	0100	0170	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	**Bid:**	2.000	**Unit Price:**	$211.67
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$211.67

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18011-4228-04	0100	0100	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	**Bid:**	8.500	**Unit Price:**	$370.43
						This Est:	0.000	**This Est:**	$0.00
						Total:	10.983	**Total:**	$4,068.43
18011-3228-94	0100	0180	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	**Bid:**	10.100	**Unit Price:**	$2,275.50
						This Est:	0.000	**This Est:**	$0.00
						Total:	9.701	**Total:**	$22,074.63
18011-4228-04	0100	0110	717-01	LS	MOBILIZATION	**Bid:**	1.000	**Unit Price:**	$28,800.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$28,800.00
18011-4228-04	0100	0120	730-14.02	L.F.	SAW SLOT	**Bid:**	3,126.000	**Unit Price:**	$3.44
						This Est:	0.000	**This Est:**	$0.00
						Total:	1,506.000	**Total:**	$5,180.64
18011-4228-04	0100	0130	730-14.03	L.F.	LOOP WIRE	**Bid:**	7,148.000	**Unit Price:**	$0.53
						This Est:	0.000	**This Est:**	$0.00
						Total:	3,831.000	**Total:**	$2,030.43

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