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

**Contract:** CNP221 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 12/1/2015 **to** 12/02/2015

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

**Contract Location:** The resurfacing on S.R. 85 from Gaw Branch Road (L.M. 20.13)

**Counties:** JACKSON

**Project(s)** 44005-3243-94, 44005-4243-04

| | Time |
|---|---|
| **Allowed:** | 61.0 Days |
| **Charged:** | 61.0 Days |
| **Elapsed Calendar Days:** | 61.0 Days |
| **Percent Time:** | 100.00 % |
| **Percent Complete($):** | 98.49 % |
| **Percent Behind:** | 1.51 % |

| | Dates |
|---|---|
| **Let:** | 07/10/2015 |
| **Awarded:** | 07/24/2015 |
| **Contract Executed:** | 08/11/2015 |
| **Date Notice to Proceed:** | 09/01/2015 |
| **Work Began:** | 10/13/2015 |
| **To Be Completed:** | 10/31/2015 |
| **Substantial Work Complete:** | 10/31/2015 |
| **Accepted:** | 11/23/2015 |

| | Total to Date | Previous to Date | This Estimate |
|---|---|---|---|
| **Total Earnings:** | $632,550.92 | $632,550.92 | $0.00 |
| Stockpiled Materials: | $0.00 | $0.00 | $0.00 |
| **Amount Due:** | $632,550.92 | $632,550.92 | $0.00 |
| Test Report Payment Adjustments: | $0.00 | $0.00 | $0.00 |
| Material Discrepancy Adjustments: | $0.00 | $0.00 | $0.00 |
| **Payment Due:** | $632,550.92 | $632,550.92 | 0.00 |

| | Amounts |
|---|---|
| **Current Contract:** | $658,714.67 |
| **Original Contract:** | $658,714.67 |

**Print Date:** 03/22/2017
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## Estimate Summary to Contractor Report

| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|---|---|---|---|---|
| 44005-3243-94 | 9.85 | HSIP-85(22) | 0.00 | From Gaw Branch Road to Overton County line |
| 44005-4243-04 | 90.15 | N/A | 0.00 | The resurfacing on S.R. 85 from Gaw Branch Road (L.M. 20.13) |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | | Total Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 44005-3243-94 | 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 |
| 44005-4243-04 | 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 |
| 44005-3243-94 | 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 |
| 44005-4243-04 | 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:** | -5,884.640 | **Adj Total:** | -5,884.64 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | | Total Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 44005-3243-94 | 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 |
| 44005-4243-04 | 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:** | -10,665.200 | **Adj Total:** | -10,665.20 |
| 44005-4243-04 | 0100 | 0010 | 303-01 | TON | MINERAL AGGREGATE, TYPE A BASE, GRADING D | **Bid:** | 1,026.000 | **Unit Price:** | $25.00 |
| | | | | | | **This Est:** | 0.000 | **This Est:** | $0.00 |
| | | | | | | **Total:** | 917.950 | **Total:** | $22,948.75 |
| 44005-4243-04 | 0100 | 0020 | 403-01 | TON | BITUMINOUS MATERIAL FOR TACK COAT (TC) | **Bid:** | 37.000 | **Unit Price:** | $300.00 |
| | | | | | | **This Est:** | 0.000 | **This Est:** | $0.00 |
| | | | | | | **Total:** | 29.870 | **Total:** | $8,961.00 |
| 44005-4243-04 | 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 |
| 44005-4243-04 | 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 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | | Total Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 44005-4243-04 | 0100 | 0030 | 411-01.10 | TON | ACS MIX(PG64-22) GRADING D | **Bid:**<br>**This Est:**<br>**Total:** | 5,575.000<br>0.000<br>5,519.440 | **Unit Price:**<br>**This Est:**<br>**Total:** | $82.44<br>$0.00<br>$455,022.63 |
| 44005-4243-04 | 0100 | 9000 | 411-03.20 | DOLL | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | **Bid:**<br>**This Est:**<br>**Total:** | 0.000<br>0.000<br>0.000 | **Unit Price:**<br>**This Est:**<br>**Total:** | $1.00<br>$0.00<br>$0.00 |
| | 010C | 900C | ADJUSTMENT | | 411 AC Content Adjustment | **Adj This Est**<br>**Adj Total:** | 0.000<br>-4,696.490 | **Adj This Est**<br>**Adj Total:** | 0.00<br>-4,696.49 |
| 44005-3243-94 | 0100 | 9010 | 411-03.30 | DOLL | RIDEABILITY DEDUCTION | **Bid:**<br>**This Est:**<br>**Total:** | 0.000<br>0.000<br>0.000 | **Unit Price:**<br>**This Est:**<br>**Total:** | $1.00<br>$0.00<br>$0.00 |
| 44005-4243-04 | 0100 | 9011 | 411-03.30 | DOLL | RIDEABILITY DEDUCTION | **Bid:**<br>**This Est:**<br>**Total:** | 0.000<br>0.000<br>0.000 | **Unit Price:**<br>**This Est:**<br>**Total:** | $1.00<br>$0.00<br>$0.00 |
| 44005-4243-04 | 0100 | 9001 | 411-03.40 | DOLL | MATERIAL VARIATION DEDUCTION | **Bid:**<br>**This Est:**<br>**Total:** | 0.000<br>0.000<br>0.000 | **Unit Price:**<br>**This Est:**<br>**Total:** | $1.00<br>$0.00<br>$0.00 |
| 44005-4243-04 | 0100 | 9002 | 411-05.40 | DOLL | LIQUID ANTI-STRIP AGENT PAYMENT | **Bid:**<br>**This Est:**<br>**Total:** | 0.000<br>0.000<br>0.000 | **Unit Price:**<br>**This Est:**<br>**Total:** | $1.00<br>$0.00<br>$0.00 |
| | 010C | 9002 | ADJUSTMENT | | 411 Anti-Strip Adjustment | **Adj This Est**<br>**Adj Total:** | 0.000<br>4,719.000 | **Adj This Est**<br>**Adj Total:** | 0.00<br>4,719.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | | Total Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 44005-4243-04 | 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 |
| 44005-3243-94 | 0100 | 0010 | 411-12.03 | L.M. | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH) | **Bid:** | 7.800 | **Unit Price:** | $907.92 |
| | | | | | | **This Est:** | 0.000 | **This Est:** | $0.00 |
| | | | | | | **Total:** | 7.600 | **Total:** | $6,900.19 |
| 44005-4243-04 | 0100 | 0040 | 415-01.02 | S.Y. | COLD PLANING BITUMINOUS PAVEMENT | **Bid:** | 65,283.000 | **Unit Price:** | $0.65 |
| | | | | | | **This Est:** | 0.000 | **This Est:** | $0.00 |
| | | | | | | **Total:** | 67,647.110 | **Total:** | $43,970.62 |
| 44005-4243-04 | 0100 | 0050 | 712-01 | LS | TRAFFIC CONTROL | **Bid:** | 1.000 | **Unit Price:** | $14,000.00 |
| | | | | | | **This Est:** | 0.000 | **This Est:** | $0.00 |
| | | | | | | **Total:** | 1.000 | **Total:** | $14,000.00 |
| 44005-4243-04 | 0100 | 0060 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | **Bid:** | 611.000 | **Unit Price:** | $6.91 |
| | | | | | | **This Est:** | 0.000 | **This Est:** | $0.00 |
| | | | | | | **Total:** | 732.500 | **Total:** | $5,061.58 |
| 44005-3243-94 | 0100 | 0020 | 716-01.21 | EACH | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color) | **Bid:** | 322.000 | **Unit Price:** | $33.97 |
| | | | | | | **This Est:** | 0.000 | **This Est:** | $0.00 |
| | | | | | | **Total:** | 324.000 | **Total:** | $11,006.28 |
| 44005-3243-94 | 0100 | 0030 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | **Bid:** | 175.000 | **Unit Price:** | $12.39 |
| | | | | | | **This Est:** | 0.000 | **This Est:** | $0.00 |
| | | | | | | **Total:** | 244.000 | **Total:** | $3,023.16 |

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|---|---|---|---|---|---|---|---|---|---|
| 44005-3243-94 | 0100 | 0040 | 716-05.01 | L.M. | PAINTED PAVEMENT MARKING (4" LINE) | Bid: | 9.600 | Unit Price: | $633.73 |
| | | | | | | This Est: | 0.000 | This Est: | $0.00 |
| | | | | | | Total: | 8.310 | Total: | $5,266.30 |
| 44005-4243-04 | 0100 | 0070 | 716-05.01 | L.M. | PAINTED PAVEMENT MARKING (4" LINE) | Bid: | 28.100 | Unit Price: | $633.73 |
| | | | | | | This Est: | 0.000 | This Est: | $0.00 |
| | | | | | | Total: | 24.950 | Total: | $15,811.56 |
| 44005-3243-94 | 0100 | 0050 | 716-13.02 | L.M. | SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE) | Bid: | 19.000 | Unit Price: | $2,015.88 |
| | | | | | | This Est: | 0.000 | This Est: | $0.00 |
| | | | | | | Total: | 18.903 | Total: | $38,106.18 |
| 44005-3243-94 | 0100 | 0060 | 716-13.05 | L.F. | SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE) | Bid: | 225.000 | Unit Price: | $1.44 |
| | | | | | | This Est: | 0.000 | This Est: | $0.00 |
| | | | | | | Total: | 0.000 | Total: | $0.00 |
| 44005-4243-04 | 0100 | 0080 | 717-01 | LS | MOBILIZATION | Bid: | 1.000 | Unit Price: | $19,000.00 |
| | | | | | | This Est: | 0.000 | This Est: | $0.00 |
| | | | | | | Total: | 1.000 | Total: | $19,000.00 |