

Print Date: 09/02/2016
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract: CNP222				Estimate Number: 0005		Estimate Type: Final		Pay Period: 1/8/2016 to 01/08/2016	
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202 Contract Location: The resurfacing on S.R. 325 from Vann's Branch Road Counties: PICKETT Project(s) 69042-3200-94, 69042-4200-04				Allowed: 61.0 Days Charged: 65.0 Days Elapsed Calendar Days: 65.0 Days Percent Time: 106.56 % Percent Complete(\$): 100.22 % Percent Behind: 6.34 %		Time		Dates Let: 07/10/2015 Awarded: 07/24/2015 Contract Executed: 08/11/2015 Date Notice to Proceed: 09/01/2015 Work Began: 09/29/2015 To Be Completed: 10/31/2015 Substantial Work Complete: 11/04/2015 Accepted: 01/07/2016	
				Total to Date Previous to Date This Estimate		Amounts		Current Contract: \$652,596.51 Original Contract: \$648,360.81	
Total Earnings:				\$638,843.75					
Stockpiled Materials:				\$0.00					
Amount Due:				\$638,843.75					
Test Report Payment Adjustments:				\$0.00					
Material Discrepancy Adjustments:				\$0.00					
Payment Due:				\$638,843.75					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
69042-3200-94	16.39	HSIP-325(10)	0.00		From Vann's Branch Road To SR 111			
69042-4200-04	83.61	N/A			The resurfacing on S.R. 325 from Vann's Branch Road/Star Poi			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
69042-3200-94	0100	9012	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
69042-4200-04	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$420.000
						This Est:	0.000	This Est:	\$0.000
						Total:	-4.000	Total:	\$-1,680.000
69042-3200-94	0100	9006	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
	0100	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.000
						Adj Total:	-27.400	Adj Total:	-27.400
69042-4200-04	0100	9007	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
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.000
						Adj Total:	-5,160.020	Adj Total:	-5,160.020

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69042-3200-94	0100	9008	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
69042-4200-04	0100	9009	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	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.000
						Adj Total:	-10,719.440	Adj Total:	-10,719.440
69042-3200-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	250.000	Unit Price:	\$29.200
						This Est:	0.000	This Est:	\$0.000
						Total:	101.210	Total:	\$2,955.332
69042-4200-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	660.000	Unit Price:	\$29.200
						This Est:	0.000	This Est:	\$0.000
						Total:	704.410	Total:	\$20,568.772
69042-4200-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	21.000	Unit Price:	\$322.360
						This Est:	0.000	This Est:	\$0.000
						Total:	18.078	Total:	\$5,827.624
69042-4200-04	0100	9004	407-07	DOLL	DENSITY 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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69042-4200-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
69042-4200-04	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	4,878.000	Unit Price:	\$95.330
						This Est:	0.000	This Est:	\$0.000
						Total:	4,866.430	Total:	\$463,916.772
69042-4200-04	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:	-4,140.850	Adj Total:	-4,140.850
69042-3200-94	0100	9010	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
69042-4200-04	0100	9011	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	-2,294.240	Total:	\$-2,294.240
69042-4200-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION 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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69042-4200-04	0100	9002	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	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.000
						Adj Total:	4,896.000	Adj Total:	4,896.000
69042-4200-04	0100	9003	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
69042-3200-94	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	6.700	Unit Price:	\$998.790
						This Est:	0.000	This Est:	\$0.000
						Total:	6.673	Total:	\$6,664.926
69042-3200-94	0100	9500	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid:	0.000	Unit Price:	\$17.850
						This Est:	0.000	This Est:	\$0.000
						Total:	75.000	Total:	\$1,338.750
69042-3200-94	0100	9501	705-04.05	EACH	GUARDRAIL TERMINAL (TYPE-IN-LINE)	Bid:	0.000	Unit Price:	\$624.750
						This Est:	0.000	This Est:	\$0.000
						Total:	2.000	Total:	\$1,249.500
69042-3200-94	0100	0030	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid:	10.000	Unit Price:	\$2,973.730
						This Est:	0.000	This Est:	\$0.000
						Total:	14.000	Total:	\$41,632.220

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69042-3200-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	500.000	Unit Price:	\$2.030
						This Est:	0.000	This Est:	\$0.000
						Total:	725.000	Total:	\$1,471.750
69042-4200-04	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$18,822.000
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$18,822.000
69042-3200-94	0100	0050	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid:	20.000	Unit Price:	\$27.030
						This Est:	0.000	This Est:	\$0.000
						Total:	20.000	Total:	\$540.600
69042-3200-94	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	20.000	Unit Price:	\$13.520
						This Est:	0.000	This Est:	\$0.000
						Total:	20.000	Total:	\$270.400
69042-4200-04	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	495.000	Unit Price:	\$8.110
						This Est:	0.000	This Est:	\$0.000
						Total:	454.500	Total:	\$3,685.995
69042-4200-04	0100	0060	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$675.840
						This Est:	0.000	This Est:	\$0.000
						Total:	2.000	Total:	\$1,351.680
69042-3200-94	0100	0070	713-16.20	EACH	SIGNS (DESCRIPTION)/(CHEVROI WITH POST)	Bid:	16.000	Unit Price:	\$216.270
						This Est:	0.000	This Est:	\$0.000
						Total:	16.000	Total:	\$3,460.320

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69042-4200-04	0100	9502	713-16.21	EACH	SIGNS (DESCRIPTION)/Chevron Roadway Bracket	Bid:	0.000	Unit Price:	\$150.150
						This Est:	0.000	This Est:	\$0.000
						Total:	8.000	Total:	\$1,201.200
69042-3200-94	0100	0080	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid:	280.000	Unit Price:	\$34.470
						This Est:	0.000	This Est:	\$0.000
						Total:	283.000	Total:	\$9,755.010
69042-3200-94	0100	0090	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	10.000	Unit Price:	\$29.400
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
69042-3200-94	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	180.000	Unit Price:	\$12.500
						This Est:	0.000	This Est:	\$0.000
						Total:	221.760	Total:	\$2,772.000
69042-3200-94	0100	0110	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	44.000	Unit Price:	\$30.750
						This Est:	0.000	This Est:	\$0.000
						Total:	26.000	Total:	\$799.500
69042-3200-94	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	8.300	Unit Price:	\$669.090
						This Est:	0.000	This Est:	\$0.000
						Total:	8.340	Total:	\$5,580.211
69042-4200-04	0100	0070	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	8.300	Unit Price:	\$669.090
						This Est:	0.000	This Est:	\$0.000
						Total:	8.189	Total:	\$5,479.178

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69042-3200-94	0100	0130	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	16.700	Unit Price:	\$2,128.930
						This Est:	0.000	This Est:	\$0.000
						Total:	16.335	Total:	\$34,776.072
69042-3200-94	0100	0140	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	225.000	Unit Price:	\$1.010
						This Est:	0.000	This Est:	\$0.000
						Total:	188.000	Total:	\$189.880
69042-4200-04	0100	0080	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$23,660.000
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$23,660.000