

Print Date: 03/22/2017
JJ04221

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



Contract: CNP293 Estimate Number: 0011 Estimate Type: Final Estimate Approved: No Pay Period: 1/13/2017 to 03/07/2017					
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202 Contract Location: Resurfacing on I-40 from Papermill Road to the I-75 ramp Counties: KNOX Project(s) 47100-4114-04, 47100-8114-44				Time Allowed: 218.0 Days Charged: 191.0 Days Elapsed Calendar Days: 191.0 Days Percent Time: 87.61 % Percent Complete(\$): 107.53 % Percent Behind: --- % Dates Let: 12/04/2015 Awarded: 12/10/2015 Contract Executed: 01/06/2016 Date Notice to Proceed: 01/27/2016 Work Began: 03/15/2016 To Be Completed: 08/31/2016 Substantial Work Complete: 08/04/2016 Accepted:	
				Current Contract: \$2,974,229.68 Original Contract: \$2,871,835.18	Amounts
	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$2,952,549.26	\$2,952,549.26	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,952,549.26	\$2,952,549.26	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,952,549.26	\$2,952,549.26	0.00		

Print Date: 03/22/2017
JJ04221

STATE OF TENNESSEE
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
47100-4114-04	3.21	NA	0.00	The resurfacing on I-40 from east of Papermill Road (L.M. 14					
47100-8114-44	96.79	NH-I-40-7(173)	0.00	I-40: From East of Papermill Road To East of I-75 Ramp					

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47100-4114-04	0500	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47100-8114-44	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47100-4114-04	0500	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47100-8114-44	0100	9010	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47100-4114-04	0500	9013	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
47100-8114-44	0100	9014	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
	0100	9014	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-48,875.080	Adj Total:	-48,875.08

Print Date: 03/22/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47100-4114-04	0500	9015	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
47100-8114-44	0100	9016	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	9016	ADJUSTMENT	Bituminous Adjustment (BITM)		Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-151,278.590	Adj Total:	-151,278.59
47100-8114-44	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	\$12,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$12,000.00
47100-8114-44	0100	0020	208-01	L.M.	SHOULDERS AND DITCHES	Bid:	7.400	Unit Price:	\$365.00
						This Est:	0.000	This Est:	\$0.00
						Total:	7.400	Total:	\$2,701.00
47100-8114-44	0100	0030	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid:	500.000	Unit Price:	\$1.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47100-8114-44	0100	0040	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	20,911.000	Unit Price:	\$47.32
						This Est:	0.000	This Est:	\$0.00
						Total:	5,711.950	Total:	\$270,289.47

Print Date: 03/22/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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47100-8114-44	0100	9017	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	0.000	Unit Price:	\$52.82
						This Est:	0.000	This Est:	\$0.00
						Total:	18,437.760	Total:	\$973,882.48
47100-8114-44	0100	9000	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	9000	ADJUSTMENT		307 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-52,435.310	Adj Total:	-52,435.31
47100-8114-44	0100	9001	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	9001	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	13,324.500	Adj Total:	13,324.50
47100-8114-44	0100	9002	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
47100-8114-44	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	184.000	Unit Price:	\$700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	142.540	Total:	\$99,778.00
47100-8114-44	0100	9003	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

Print Date: 03/22/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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47100-8114-44	0100	9004	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
47100-8114-44	0100	0060	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	3,461.000	Unit Price:	\$53.45
						This Est:	0.000	This Est:	\$0.00
						Total:	3,173.040	Total:	\$169,598.99
47100-8114-44	0100	0070	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	9,823.000	Unit Price:	\$64.78
						This Est:	0.000	This Est:	\$0.00
						Total:	10,470.620	Total:	\$678,286.76
47100-8114-44	0100	9005	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
	0100	9005	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-12,394.860	Adj Total:	-12,394.86
47100-8114-44	0100	9022	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	39,975.330	Total:	\$39,975.33
47100-8114-44	0100	9006	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

Print Date: 03/22/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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47100-8114-44	0100	9007	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	9007	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	10,152.000	Adj Total:	10,152.00
47100-8114-44	0100	9008	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
47100-8114-44	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	7.400	Unit Price:	\$1,150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	7.400	Total:	\$8,510.00
47100-8114-44	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	32,422.000	Unit Price:	\$12.50
						This Est:	0.000	This Est:	\$0.00
						Total:	32,876.740	Total:	\$410,959.25
47100-4114-04	0500	0010	604-10.34	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (FULL DEPTH)	Bid:	10.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	17.500	Total:	\$14,000.00
47100-4114-04	0500	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	5.000	Unit Price:	\$600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.830	Total:	\$498.00
47100-4114-04	0500	0030	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	2,348.000	Unit Price:	\$36.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,352.000	Total:	\$84,672.00

Print Date: 03/22/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47100-8114-44	0100	0100	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid:	1.000	Unit Price:	\$4,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$4,000.00
47100-8114-44	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$60,980.94
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$60,980.94
47100-8114-44	0100	0120	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	620.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,012.500	Total:	\$25,312.50
47100-8114-44	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	147.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	185.000	Total:	\$3,700.00
47100-8114-44	0100	0140	712-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid:	31.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	75.000	Total:	\$2,250.00
47100-8114-44	0100	0150	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	74.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47100-8114-44	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	3,226.000	Unit Price:	\$6.10
						This Est:	0.000	This Est:	\$0.00
						Total:	1,410.000	Total:	\$8,601.00

Print Date: 03/22/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47100-8114-44	0100	0170	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid:	10.000	Unit Price:	\$485.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$970.00
47100-4114-04	0500	9018	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12,590.030	Total:	\$12,590.03
47100-8114-44	0100	9019	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	29,443.580	Total:	\$29,443.58
47100-8114-44	0100	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	\$790.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6.000	Total:	\$4,740.00
47100-8114-44	0100	0190	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid:	300.000	Unit Price:	\$85.00
						This Est:	0.000	This Est:	\$0.00
						Total:	652.750	Total:	\$55,483.75
47100-8114-44	0100	0200	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	2,000.000	Unit Price:	\$2.68
						This Est:	0.000	This Est:	\$0.00
						Total:	1,538.640	Total:	\$4,123.56
47100-8114-44	0100	0210	712-09.03	S.Y.	REMOVABLE PAVEMENT MARKING(CHANNELIZING STRIPING)	Bid:	2,000.000	Unit Price:	\$32.83
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

Print Date: 03/22/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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47100-8114-44	0100	0220	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	20.000	Unit Price:	\$32.00
						This Est:	0.000	This Est:	\$0.00
						Total:	20.000	Total:	\$640.00
47100-8114-44	0100	0230	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000	Unit Price:	\$5,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$15,600.00
47100-8114-44	0100	0240	716-01.23	EACH	Snowplowable Pvmnt Mrkrs (Bi-Dir)(2 Color)	Bid:	982.000	Unit Price:	\$24.49
						This Est:	0.000	This Est:	\$0.00
						Total:	1,379.000	Total:	\$33,771.71
47100-8114-44	0100	0250	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	982.000	Unit Price:	\$6.57
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47100-8114-44	0100	0260	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	1,436.000	Unit Price:	\$7.93
						This Est:	0.000	This Est:	\$0.00
						Total:	1,809.000	Total:	\$14,345.37
47100-8114-44	0100	0270	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	282.000	Unit Price:	\$5.30
						This Est:	0.000	This Est:	\$0.00
						Total:	1,027.000	Total:	\$5,443.10
47100-8114-44	0100	9020	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	0.000	Unit Price:	\$130.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6.000	Total:	\$780.00

Print Date: 03/22/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47100-8114-44	0100	0280	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid:	7.000	Unit Price:	\$196.95
						This Est:	0.000	This Est:	\$0.00
						Total:	12.000	Total:	\$2,363.40
47100-8114-44	0100	0290	716-04.08	EACH	PLASTIC PAVEMENT MARKING (OPTION LANE ARROW)	Bid:	3.000	Unit Price:	\$277.75
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$833.25
47100-8114-44	0100	0300	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	2.000	Unit Price:	\$328.25
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$984.75
47100-8114-44	0100	0310	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	19.000	Unit Price:	\$580.75
						This Est:	0.000	This Est:	\$0.00
						Total:	26.180	Total:	\$15,204.04
47100-8114-44	0100	0320	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid:	5,584.000	Unit Price:	\$0.42
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47100-8114-44	0100	0330	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	9.000	Unit Price:	\$4,797.50
						This Est:	0.000	This Est:	\$0.00
						Total:	7.719	Total:	\$37,031.90
47100-8114-44	0100	0340	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	5,584.000	Unit Price:	\$1.84
						This Est:	0.000	This Est:	\$0.00
						Total:	858.000	Total:	\$1,578.72

Print Date: 03/22/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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47100-8114-44	0100	0350	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	750.000	Unit Price:	\$1.77
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47100-8114-44	0100	9021	716-12.09	L.F.	ENHANCED FLAT LINE THERMO (12IN LINE)	Bid:	0.000	Unit Price:	\$4.50
						This Est:	0.000	This Est:	\$0.00
						Total:	7,174.000	Total:	\$32,283.00
47100-8114-44	0100	0360	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	Bid:	5,280.000	Unit Price:	\$2.68
						This Est:	0.000	This Est:	\$0.00
						Total:	791.000	Total:	\$2,119.88
47100-8114-44	0100	0370	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$53,730.84
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$53,730.84