

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



**Contract:**CNQ026    **Estimate Number:** 0003    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 8/16/2016 to 11/21/2017

<p><b>Contractor:</b> Rogers Group, Inc.  <b>Contractor's Address:</b> PO Box 25250          Nashville, TN 37202</p> <p><b>Contract Location:</b> The resurfacing on various city streets in Oak Ridge</p> <p><b>Counties:</b> ANDERSON</p> <p><b>Project(s)</b> 01953-3570-54</p>	<p><b>Allowed:</b> 80.0 Days  <b>Charged:</b> 73.0 Days  <b>Elapsed Calendar Days:</b> 73.0 Days  <b>Percent Time:</b> 91.25 %  <b>Percent Complete(\$):</b> 121.93 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 02/12/2016  <b>Awarded:</b> 03/02/2016  <b>Contract Executed:</b> 03/22/2016  <b>Date Notice to Proceed:</b> 04/12/2016  <b>Work Began:</b> 05/31/2016  <b>To Be Completed:</b> 06/30/2016  <b>Substantial Work Complete:</b> 06/23/2016  <b>Accepted:</b></p>	
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$426,515.62	\$424,254.85	\$2,260.77	<b>Current Contract:</b>	\$357,343.36
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$426,515.62	\$424,254.85	\$2,260.77	<b>Original Contract:</b>	\$357,343.36
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$426,515.62	\$424,254.85	2,260.77		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
01953-3570-54	100.00	STP-M-9115(17)	2,260.77	The resurfacing on various city streets in Oak Ridge.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01953-3570-54	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
01953-3570-54	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
01953-3570-54	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 549.270 <b>Total:</b> 549.270	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$549.27 <b>Total:</b> \$549.27
	0100	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 1,240.610	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 1,240.61
01953-3570-54	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -7,040.740	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -7,040.74
01953-3570-54	0100	0010	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	<b>Bid:</b> 928.000 <b>This Est:</b> 0.000 <b>Total:</b> 977.080	<b>Unit Price:</b> \$37.65 <b>This Est:</b> \$0.00 <b>Total:</b> \$36,787.06

Print Date: 12/19/2017  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01953-3570-54	0100	9006	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$56.48 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
01953-3570-54	0100	9007	203-05	C.Y.	UNDERCUTTING	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 641.600	<b>Unit Price:</b> \$56.48 <b>This Est:</b> \$0.00 <b>Total:</b> \$36,234.36
01953-3570-54	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 1,339.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,653.480	<b>Unit Price:</b> \$25.55 <b>This Est:</b> \$0.00 <b>Total:</b> \$93,346.41
01953-3570-54	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 335.000 <b>This Est:</b> 0.000 <b>Total:</b> 407.050	<b>Unit Price:</b> \$75.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$30,834.04
01953-3570-54	0100	0040	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	<b>Bid:</b> 378.000 <b>This Est:</b> 0.000 <b>Total:</b> 322.160	<b>Unit Price:</b> \$83.85 <b>This Est:</b> \$0.00 <b>Total:</b> \$27,013.12
01953-3570-54	0100	9008	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9008	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -1,001.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -1,001.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01953-3570-54	0100	9009	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9009	ADJUSTMENT		307 Anti-Strip Adjustment	<b>Adj This Est</b> 505.500 <b>Adj Total:</b> 505.500	<b>Adj This Est</b> 505.50 <b>Adj Total:</b> 505.50
01953-3570-54	0100	9010	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
01953-3570-54	0100	0050	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
01953-3570-54	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 14.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.630	<b>Unit Price:</b> \$600.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,178.00
01953-3570-54	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
01953-3570-54	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01953-3570-54	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b> 1,258.000	<b>Unit Price:</b> \$91.40
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1,322.580	<b>Total:</b> \$120,883.81
01953-3570-54	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> -882.530	<b>Adj Total:</b> -882.53	
01953-3570-54	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
01953-3570-54	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	<b>Adj This Est</b> 1,206.000	<b>Adj This Est</b> 1,206.00	
					<b>Adj Total:</b> 1,206.000	<b>Adj Total:</b> 1,206.00	
01953-3570-54	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
01953-3570-54	0100	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 15,992.000	<b>Unit Price:</b> \$2.28
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 14,636.490	<b>Total:</b> \$33,371.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
01953-3570-54	0100	0090	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	<b>Bid:</b>	32.000	<b>Unit Price:</b>	\$68.85
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	186.000	<b>Total:</b>	\$12,806.10
01953-3570-54	0100	0100	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$11,500.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	1.000	<b>Total:</b>	\$11,500.00
01953-3570-54	0100	0110	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	<b>Bid:</b>	50.000	<b>Unit Price:</b>	\$94.50
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
01953-3570-54	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b>	148.000	<b>Unit Price:</b>	\$10.50
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	20.000	<b>Total:</b>	\$210.00
01953-3570-54	0100	0130	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b>	4.000	<b>Unit Price:</b>	\$5.25
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
01953-3570-54	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b>	1,013.000	<b>Unit Price:</b>	\$7.40
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	743.420	<b>Total:</b>	\$5,501.31
01953-3570-54	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b>	585.000	<b>Unit Price:</b>	\$7.40
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00

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01953-3570-54	0100	0160	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	<b>Bid:</b>	50.000	<b>Unit Price:</b>	\$14.25
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	24.000	<b>Total:</b>	\$342.00
01953-3570-54	0100	0170	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	<b>Bid:</b>	23.000	<b>Unit Price:</b>	\$9.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	54.000	<b>Total:</b>	\$486.00
01953-3570-54	0100	0180	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	<b>Bid:</b>	23.000	<b>Unit Price:</b>	\$21.10
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	54.000	<b>Total:</b>	\$1,139.40
01953-3570-54	0100	0190	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b>	5.000	<b>Unit Price:</b>	\$475.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
01953-3570-54	0100	0200	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b>	9.000	<b>Unit Price:</b>	\$2,060.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	2.270	<b>Total:</b>	\$4,676.20
01953-3570-54	0100	0210	717-01	LS	MOBILIZATION	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$14,630.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	1.000	<b>Total:</b>	\$14,630.00