

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



**Contract:**CNQ041    **Estimate Number:** 0005    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 11/21/2016 to 04/04/2017

<p><b>Contractor:</b> Rogers Group, Inc.  <b>Contractor's Address:</b> PO Box 25250          Nashville, TN 37202</p> <p><b>Contract Location:</b> Resurfacing on S.R. 158 from U.S. 11(US 70, SR 1) to I-40</p> <p><b>Counties:</b> KNOX</p> <p><b>Project(s)</b> 47028-3257-94, 47028-8257-14</p>	<p><b>Allowed:</b> 187.0 Days  <b>Charged:</b> 289.0 Days  <b>Elapsed Calendar Days:</b> 289.0 Days  <b>Percent Time:</b> 154.55 %  <b>Percent Complete(\$):</b> 110.20 %  <b>Percent Behind:</b> 44.35 %</p> <p><b>Dates</b>  <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> 05/23/2016  <b>To Be Completed:</b> 10/15/2016  <b>Substantial Work Complete:</b> 09/12/2016  <b>Accepted:</b></p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$993,504.28	\$993,504.28	\$0.00	<b>Current Contract:</b>	\$928,452.86
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$993,504.28	\$993,504.28	\$0.00	<b>Original Contract:</b>	\$915,855.64
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$993,504.28	\$993,504.28	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
47028-3257-94	11.73	NH/HSIP-158(10)	0.00	From S.R. 1 To I-40
47028-8257-14	88.27	N/A	0.00	The resurfacing on S.R. 158 from U.S. 11 (U.S. 70, S.R. 1) (

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47028-3257-94	0100	9501	105-07.10	LS	RAILROAD INSURANCE/Norfolk Southern Railway Company	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$2,625.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,625.00
47028-3257-94	0100	9012	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> \$420.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47028-8257-14	0100	9013	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> \$420.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47028-3257-94	0100	9010	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
47028-8257-14	0100	9011	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47028-3257-94	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<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
47028-8257-14	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 3,623.910	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 3,623.91
47028-3257-94	0100	9008	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
47028-8257-14	0100	9009	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	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -30,986.240	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -30,986.24
47028-8257-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 51.000 <b>This Est:</b> 0.000 <b>Total:</b> 49.170	<b>Unit Price:</b> \$569.03 <b>This Est:</b> \$0.00 <b>Total:</b> \$27,979.21
47028-8257-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47028-8257-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION 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
47028-8257-14	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	<b>Bid:</b>	891.000	<b>Unit Price:</b>	\$77.92
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	1,446.460	<b>Total:</b>	\$112,708.16
47028-8257-14	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	<b>Bid:</b>	6,928.000	<b>Unit Price:</b>	\$77.92
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	7,339.910	<b>Total:</b>	\$571,925.79
47028-8257-14	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>	-7,540.060	<b>Adj Total:</b>	-7,540.06
47028-8257-14	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
47028-8257-14	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>	0.000	<b>Adj This Est</b>	0.00
						<b>Adj Total:</b>	8,224.500	<b>Adj Total:</b>	8,224.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47028-8257-14	0100	9003	411-05.41	DOLL	HYDRATED 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
47028-8257-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 7,765.000 <b>This Est:</b> 0.000 <b>Total:</b> 9,467.570	<b>Unit Price:</b> \$14.78 <b>This Est:</b> \$0.00 <b>Total:</b> \$139,930.68
47028-8257-14	0100	0050	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$12,348.08 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,348.08
47028-8257-14	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 325.000 <b>This Est:</b> 0.000 <b>Total:</b> 100.000	<b>Unit Price:</b> \$15.35 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,535.00
47028-8257-14	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 162.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5.12 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47028-8257-14	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 945.000 <b>This Est:</b> 0.000 <b>Total:</b> 601.250	<b>Unit Price:</b> \$7.06 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,244.83
47028-8257-14	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$885.15 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,770.30

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47028-3257-94	0100	9503	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 179.000	<b>Unit Price:</b> \$30.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,370.00
47028-3257-94	0100	9502	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 171.000	<b>Unit Price:</b> \$6.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,111.50
47028-3257-94	0100	0010	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	<b>Bid:</b> 60.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$8.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47028-3257-94	0100	0020	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 1,081.000 <b>This Est:</b> 0.000 <b>Total:</b> 454.540	<b>Unit Price:</b> \$17.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,909.00
47028-3257-94	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 312.000 <b>This Est:</b> 0.000 <b>Total:</b> 521.000	<b>Unit Price:</b> \$9.21 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,798.41
47028-3257-94	0100	0040	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 25.000 <b>This Est:</b> 0.000 <b>Total:</b> 33.000	<b>Unit Price:</b> \$102.33 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,376.89
47028-3257-94	0100	0050	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	<b>Bid:</b> 372.000 <b>This Est:</b> 0.000 <b>Total:</b> 286.000	<b>Unit Price:</b> \$18.42 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,268.12

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47028-3257-94	0100	9506	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$186.45 <b>This Est:</b> \$0.00 <b>Total:</b> \$186.45
47028-3257-94	0100	0060	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	<b>Bid:</b> 8.000 <b>This Est:</b> 0.000 <b>Total:</b> 10.000	<b>Unit Price:</b> \$460.48 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,604.80
47028-3257-94	0100	0070	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$179.08 <b>This Est:</b> \$0.00 <b>Total:</b> \$358.16
47028-3257-94	0100	0080	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 11.000	<b>Unit Price:</b> \$76.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$844.25
47028-3257-94	0100	9507	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$199.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$398.80
47028-3257-94	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 14.000 <b>This Est:</b> 0.000 <b>Total:</b> 21.000	<b>Unit Price:</b> \$496.30 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,422.30
47028-3257-94	0100	0100	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 14.000 <b>This Est:</b> 0.000 <b>Total:</b> 15.629	<b>Unit Price:</b> \$3,975.49 <b>This Est:</b> \$0.00 <b>Total:</b> \$62,132.93

Print Date: 05/26/2017  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47028-8257-14	0100	0100	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$28,832.78 <b>This Est:</b> \$0.00 <b>Total:</b> \$28,832.78
47028-8257-14	0100	0110	730-14.02	L.F.	SAW SLOT	<b>Bid:</b> 2,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,506.000	<b>Unit Price:</b> \$2.96 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,457.76
47028-8257-14	0100	0120	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b> 4,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,902.000	<b>Unit Price:</b> \$0.65 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,536.30
47028-8257-14	0100	9504	920-25.18	LS	ADDITIONAL WORK (DESCRIPTION)/Additional Backer Rod Required	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$2,506.67 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,506.67