

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



**Contract:**CNQ086    **Estimate Number:** 0007    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 12/1/2016 to 02/28/2017

<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. 261 from Antioch Rd to Kentucky St Line</p> <p><b>Counties:</b> MACON</p> <p><b>Project(s)</b> 56011-3218-94, 56011-4218-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 134.0 Days  <b>Charged:</b> 96.0 Days  <b>Elapsed Calendar Days:</b> 96.0 Days  <b>Percent Time:</b> 71.64 %  <b>Percent Complete(\$):</b> 90.09 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 04/01/2016  <b>Awarded:</b> 04/14/2016  <b>Contract Executed:</b> 04/29/2016  <b>Date Notice to Proceed:</b> 05/20/2016  <b>Work Began:</b> 06/09/2016  <b>To Be Completed:</b> 09/30/2016  <b>Substantial Work Complete:</b> 08/23/2016  <b>Accepted:</b> 12/16/2016</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$659,383.83	\$659,383.83	\$0.00	<b>Current Contract:</b>	\$731,883.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$659,383.83	\$659,383.83	\$0.00	<b>Original Contract:</b>	\$729,353.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$659,383.83	\$659,383.83	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
56011-3218-94	22.65	HSIP-261(3)	0.00	From Antioch Road (L.M.6.88) To Kentucky State Line (L.M. 13
56011-4218-04	77.35	N/A	0.00	The resurfacing on S.R. 261 from Antioch Road (L.M. 6.88) to

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
56011-3218-94	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$420.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
56011-4218-04	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$420.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
56011-3218-94	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<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
56011-4218-04	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b>	0.000 <b>Adj This Est</b> 0.00
						<b>Adj Total:</b>	4,364.670 <b>Adj Total:</b> 4,364.67

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56011-3218-94	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
56011-4218-04	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> -13,399.200	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -13,399.20
56011-4218-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 1,582.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$24.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
56011-4218-04	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 104.470	<b>Unit Price:</b> \$107.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$11,178.29
56011-4218-04	0100	9001	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
56011-4218-04	0100	9002	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	9002	ADJUSTMENT		307 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 126.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 126.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
56011-4218-04	0100	9003	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
56011-4218-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 38.000 <b>This Est:</b> 0.000 <b>Total:</b> 26.770	<b>Unit Price:</b> \$710.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,006.70
56011-4218-04	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
56011-4218-04	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
56011-4218-04	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	<b>Bid:</b> 4,607.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,357.180	<b>Unit Price:</b> \$86.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$374,717.48
56011-4218-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT 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	9000	ADJUSTMENT	411	AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 2,970.810	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 2,970.81

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56011-4218-04	0100	9012	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,428.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,428.00
	0100	9012	ADJUSTMENT		411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 3,495.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 3,495.00
56011-3218-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	<b>Bid:</b> 10.450 <b>This Est:</b> 0.000 <b>Total:</b> 11.624	<b>Unit Price:</b> \$325.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,777.80
56011-3218-94	0100	9013	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 17.000	<b>Unit Price:</b> \$32.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$552.50
56011-3218-94	0100	0040	705-04.05	EACH	GUARDRAIL TERMINAL (TYPE-IN-LINE)	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$625.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$625.00
56011-3218-94	0100	0050	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	<b>Bid:</b> 46.000 <b>This Est:</b> 0.000 <b>Total:</b> 47.000	<b>Unit Price:</b> \$2,065.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$97,055.00
56011-3218-94	0100	9500	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,300.000	<b>Unit Price:</b> \$1.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,530.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
56011-3218-94	0100	0060	706-05	L.F.	GUARDRAIL ADJUSTMENT	<b>Bid:</b> 9,345.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,962.500	<b>Unit Price:</b> \$1.35 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,699.38
56011-4218-04	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> \$10,502.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,502.00
56011-4218-04	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 25.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
56011-4218-04	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
56011-4218-04	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 613.000 <b>This Est:</b> 0.000 <b>Total:</b> 396.000	<b>Unit Price:</b> \$8.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,168.00
56011-3218-94	0100	0020	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 431.000 <b>This Est:</b> 0.000 <b>Total:</b> 421.000	<b>Unit Price:</b> \$29.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,209.00
56011-4218-04	0100	0090	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 10.930 <b>This Est:</b> 0.000 <b>Total:</b> 11.445	<b>Unit Price:</b> \$4,900.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$56,080.50

Print Date: 03/22/2017  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
56011-3218-94	0100	0030	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	<b>Bid:</b> 13.060	<b>Unit Price:</b> \$2,900.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 12.861	<b>Total:</b> \$37,296.90
56011-4218-04	0100	0100	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$25,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$25,000.00