

Print Date: 05/24/2018
 JJ04221

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



Contract:CNQ089 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/22/2016 to 11/04/2016

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: Resurfacing on S.R. 25 from Simmons Road to U.S. 31W</p> <p>Counties: ROBERTSON</p> <p>Project(s) 74006-3219-94, 74006-8219-14</p>	<p>Time</p> <p>Allowed: 134.0 Days Charged: 33.0 Days Elapsed Calendar Days: 33.0 Days Percent Time: 24.63 % Percent Complete(\$): 90.88 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 04/01/2016 Awarded: 04/14/2016 Contract Executed: 04/29/2016 Date Notice to Proceed: 05/20/2016 Work Began: 05/23/2016 To Be Completed: 09/30/2016 Substantial Work Complete: 06/21/2016 Accepted: 07/11/2016</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$569,495.10	\$569,490.60	\$4.50	Current Contract:	\$629,178.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$569,495.10	\$569,490.60	\$4.50	Original Contract:	\$629,178.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$569,495.10	\$569,490.60	4.50		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
74006-3219-94	9.68	STIP/HSIP-25(52)	4.50	S.R. 25 - FROM EAST OF SIMMONS ROAD (L.M. 11.55) TO STATE RO
74006-8219-14	90.32	STIP/HSIP-25(52)	0.00	The resurfacing on S.R. 25 from east of Simmons Road (L.M.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
74006-3219-94	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
74006-8219-14	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
74006-3219-94	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
74006-8219-14	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 6,494.820	Adj This Est 0.00 Adj Total: 6,494.82

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
74006-3219-94	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
74006-8219-14	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -17,397.200	Adj This Est 0.00 Adj Total: -17,397.20
74006-8219-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,667.000 This Est: 0.000 Total: 1,507.480	Unit Price: \$14.00 This Est: \$0.00 Total: \$21,104.72
74006-8219-14	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 200.000 This Est: 0.000 Total: 442.040	Unit Price: \$92.00 This Est: \$0.00 Total: \$40,667.68
74006-8219-14	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 300.000 This Est: 0.000 Total: 0.000	Unit Price: \$82.00 This Est: \$0.00 Total: \$0.00
74006-8219-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -884.890	Adj This Est 0.00 Adj Total: -884.89

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
74006-8219-14	0100	9007	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	252.150	Adj Total:	252.15
74006-8219-14	0100	9008	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
74006-8219-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	46.900	Unit Price:	\$710.00
						This Est:	0.000	This Est:	\$0.00
						Total:	25.302	Total:	\$17,964.42
74006-8219-14	0100	9004	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
74006-8219-14	0100	9005	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
74006-8219-14	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	1,646.000	Unit Price:	\$71.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,501.890	Total:	\$106,634.19

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74006-8219-14	0100	0060	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 3,859.000	Unit Price: \$69.00
						This Est: 0.000	This Est: \$0.00
						Total: 3,424.860	Total: \$236,315.34
74006-8219-14	0100	9000	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	9000	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 1,673.860	Adj Total: 1,673.86	
74006-8219-14	0100	9001	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
74006-8219-14	0100	9002	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	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 5,158.800	Adj Total: 5,158.80	
74006-8219-14	0100	9003	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
74006-3219-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 8.900	Unit Price: \$360.00
						This Est: 0.000	This Est: \$0.00
						Total: 6.700	Total: \$2,412.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
74006-8219-14	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 24,485.000 This Est: 0.000 Total: 25,534.670	Unit Price: \$1.50 This Est: \$0.00 Total: \$38,302.01
74006-8219-14	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$14,190.25 This Est: \$0.00 Total: \$14,190.25
74006-8219-14	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00
74006-8219-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,135.000 This Est: 0.000 Total: 1,012.000	Unit Price: \$7.35 This Est: \$0.00 Total: \$7,438.20
74006-3219-94	0100	0020	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 369.000 This Est: 0.000 Total: 379.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$11,370.00
74006-3219-94	0100	0030	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 25.000 This Est: 0.000 Total: 39.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$780.00
74006-3219-94	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 60.000 This Est: 0.000 Total: 117.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$1,404.00

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74006-3219-94	0100	0050	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 3.000	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: 3.000	Total: \$1,500.00
74006-3219-94	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 3.000	Unit Price: \$750.00
						This Est: 0.006	This Est: \$4.50
						Total: 7.841	Total: \$5,880.75
74006-3219-94	0100	0070	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 0.250	Unit Price: \$5,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
74006-3219-94	0100	0080	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 600.000	Unit Price: \$2.00
						This Est: 0.000	This Est: \$0.00
						Total: 710.000	Total: \$1,420.00
74006-3219-94	0100	0090	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 19.600	Unit Price: \$2,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 20.407	Total: \$40,814.00
74006-8219-14	0100	0110	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$26,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$26,000.00