

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



**Contract:**CNQ096    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 11/1/2016 to 12/13/2016

<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. 269 from U.S. 31A (S.R. 11, Horton Hwy)</p> <p><b>Counties:</b> RUTHERFORD</p> <p><b>Project(s)</b> 75013-3250-94, 75013-4250-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 129.0 Days  <b>Charged:</b> 127.0 Days  <b>Elapsed Calendar Days:</b> 127.0 Days  <b>Percent Time:</b> 98.45 %  <b>Percent Complete(\$):</b> 87.50 %  <b>Percent Behind:</b> 10.95 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 04/01/2016  <b>Awarded:</b> 04/14/2016  <b>Contract Executed:</b> 05/04/2016  <b>Date Notice to Proceed:</b> 05/25/2016  <b>Work Began:</b> 08/04/2016  <b>To Be Completed:</b> 09/30/2016  <b>Substantial Work Complete:</b> 09/28/2016  <b>Accepted:</b> 10/26/2016</p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$399,137.80	\$399,137.80	\$0.00	<b>Current Contract:</b>	\$451,973.93
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$399,137.80	\$399,137.80	\$0.00	<b>Original Contract:</b>	\$451,973.93
Test Report Payment Adjustments:	\$0.00	\$-22,166.70	\$22,166.70		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$399,137.80	\$376,971.10	22,166.70		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
75013-3250-94	14.79	HSIP-269(29)	22,166.70	From SR 11 (Horton Highway) (LM 0.00) to Versailles Rd. (LM
75013-4250-04	85.21	N/A	0.00	The resurfacing on S.R. 269 from U.S. 31A (S.R. 11, Horton H

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
75013-3250-94	0100	9010	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
75013-4250-04	0100	9011	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
75013-3250-94	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
75013-4250-04	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> 4,543.630	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 4,543.63

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75013-3250-94	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
75013-4250-04	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> -9,374.520	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -9,374.52
75013-4250-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 912.000 <b>This Est:</b> 0.000 <b>Total:</b> 443.740	<b>Unit Price:</b> \$34.46 <b>This Est:</b> \$0.00 <b>Total:</b> \$15,291.28
75013-4250-04	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 300.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$67.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
75013-4250-04	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	<b>Bid:</b> 150.000 <b>This Est:</b> 0.000 <b>Total:</b> 131.830	<b>Unit Price:</b> \$67.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,832.61
75013-4250-04	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
	0100	9001	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -89.880	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -89.88

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75013-4250-04	0100	9002	307-05.40	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	307	Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 112.500	<b>Adj Total:</b> 112.50
75013-4250-04	0100	9003	307-05.41	DOLL	HYDRATE 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
75013-4250-04	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 20.000	<b>Unit Price:</b> \$571.31
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 15.750	<b>Total:</b> \$8,998.13
75013-4250-04	0100	9004	407-07	DOLL	DENSITY 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
75013-4250-04	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
75013-4250-04	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	<b>Bid:</b> 3,267.000	<b>Unit Price:</b> \$67.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 3,146.890	<b>Total:</b> \$210,841.63

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75013-4250-04	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> 2,162.950	<b>Adj Total:</b> 2,162.95
75013-4250-04	0100	9012	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	9012	ADJUSTMENT	411	Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 2,916.150	<b>Adj Total:</b> 2,916.15
75013-3250-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	<b>Bid:</b> 10.000	<b>Unit Price:</b> \$385.28
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 6.748	<b>Total:</b> \$2,599.87
75013-3250-94	0100	0020	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	<b>Bid:</b> 10.000	<b>Unit Price:</b> \$2,216.67
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 10.000	<b>Total:</b> \$22,166.70
	0100	0020	ADJUSTMENT		Test Report Payment Adjustment	<b>Adj This Est</b> 10.000	<b>Adj This Est</b> 22,166.70
						<b>Adj Total:</b> 0.000	<b>Adj Total:</b> 0.00
75013-3250-94	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b> 450.000	<b>Unit Price:</b> \$1.06
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 450.000	<b>Total:</b> \$477.00

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75013-3250-94	0100	0040	706-05	L.F.	GUARDRAIL ADJUSTMENT	<b>Bid:</b> 191.000 <b>This Est:</b> 0.000 <b>Total:</b> 287.500	<b>Unit Price:</b> \$3.69 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,060.88
75013-4250-04	0100	0060	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> \$27,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$27,500.00
75013-4250-04	0100	0070	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> \$10.55 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
75013-4250-04	0100	0080	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> \$10.55 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
75013-4250-04	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,242.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,112.000	<b>Unit Price:</b> \$7.39 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,217.68
75013-3250-94	0100	0050	716-01.14	EACH	RAISED PAVEMENT MARKER REMOVAL	<b>Bid:</b> 175.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$10.55 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
75013-3250-94	0100	0060	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 350.000 <b>This Est:</b> 0.000 <b>Total:</b> 346.000	<b>Unit Price:</b> \$36.94 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,781.24
75013-3250-94	0100	0070	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 30.000 <b>This Est:</b> 0.000 <b>Total:</b> 30.000	<b>Unit Price:</b> \$12.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$381.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
75013-4250-04	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 97.000 <b>This Est:</b> 0.000 <b>Total:</b> 82.000	<b>Unit Price:</b> \$21.11 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,731.02
75013-4250-04	0100	0110	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$738.89 <b>This Est:</b> \$0.00 <b>Total:</b> \$738.89
75013-4250-04	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.002	<b>Unit Price:</b> \$1,583.33 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,169.83
75013-3250-94	0100	0080	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 11.104	<b>Unit Price:</b> \$2,450.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$27,204.80
75013-4250-04	0100	0130	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 8.112	<b>Unit Price:</b> \$2,450.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,874.40
75013-4250-04	0100	0140	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	<b>Bid:</b> 0.100 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$3,694.46 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
75013-4250-04	0100	0150	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$27,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$27,000.00