

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



Contract:CNQ099 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/17/2016 to 08/17/2016

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 68 from Coker Creek Elementary</p> <p>Counties: MONROE</p> <p>Project(s) 62007-3250-94, 62007-4250-04, 62007-8250-14</p>	<p>Time</p> <p>Allowed: 80.0 Days Charged: 90.0 Days Elapsed Calendar Days: 90.0 Days Percent Time: 112.50 % Percent Complete(\$): 101.52 % Percent Behind: 10.98 %</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: 06/03/2016 To Be Completed: 08/07/2016 Substantial Work Complete: 08/15/2016 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$479,452.45	\$479,522.41	\$-69.96	Current Contract:	\$473,509.10
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$479,452.45	\$479,522.41	\$-69.96		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$479,452.45	\$479,522.41	-69.96		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
62007-3250-94	5.91	STP/HSIP-68(43)	0.00	From East of Cocker Creek Elementary School To Polk County L
62007-4250-04	4.71	N/A	0.00	The resurfacing on S.R. 68 from east of Coker Creek Elementa
62007-8250-14	89.38	STP/HSIP-68(43)	-69.96	The resurfacing on S.R. 68 from east of Coker Creek Elementa

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62007-3250-94	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
62007-4250-04	0300	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -8.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$-2,000.00
62007-8250-14	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
62007-3250-94	0100	9006	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
62007-4250-04	0300	9007	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
62007-8250-14	0100	9008	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	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 3,782.960	Adj This Est 0.00 Adj Total: 3,782.96

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62007-3250-94	0100	9009	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
62007-4250-04	0300	9010	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
62007-8250-14	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
	0100	9011	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -10,392.360	Adj This Est 0.00 Adj Total: -10,392.36
62007-8250-14	0100	9501	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 0.000 This Est: 0.000 Total: 41.940	Unit Price: \$290.00 This Est: \$0.00 Total: \$12,162.60
62007-8250-14	0100	9015	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	9015	ADJUSTMENT		307 AC Content Adjustment	Adj This Est -69.960 Adj Total: -69.960	Adj This Est -69.96 Adj Total: -69.96
62007-8250-14	0100	9016	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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62007-8250-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 53.000	Unit Price: \$672.00
						This Est: 0.000	This Est: \$0.00
						Total: 24.170	Total: \$16,242.24
62007-8250-14	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
62007-8250-14	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
62007-8250-14	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 377.000	Unit Price: \$105.60
						This Est: 0.000	This Est: \$0.00
						Total: 295.430	Total: \$31,197.41
62007-8250-14	0100	0030	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid: 2,602.000	Unit Price: \$84.10
						This Est: 0.000	This Est: \$0.00
						Total: 3,022.500	Total: \$254,192.25
62007-8250-14	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: 712.730	Adj Total: 712.73

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62007-8250-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
62007-8250-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 2,923.200	Adj This Est 0.00 Adj Total: 2,923.20
62007-8250-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
62007-8250-14	0100	9502	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 0.000 This Est: 0.000 Total: 733.330	Unit Price: \$25.30 This Est: \$0.00 Total: \$18,553.25
62007-4250-04	0300	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,118.38 This Est: \$0.00 Total: \$0.00
62007-4250-04	0300	0020	617-04.02	S.Y.	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	Bid: 407.000 This Est: 0.000 Total: 406.220	Unit Price: \$41.00 This Est: \$0.00 Total: \$16,655.02

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62007-3250-94	0100	0010	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 4,119.000 This Est: 0.000 Total: 2,470.000	Unit Price: \$3.20 This Est: \$0.00 Total: \$7,904.00
62007-8250-14	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$8,838.00 This Est: \$0.00 Total: \$8,838.00
62007-8250-14	0100	9503	712-01.01	LS	ADDITIONAL TRAFFIC CONTROL	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,300.00 This Est: \$0.00 Total: \$1,300.00
62007-8250-14	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 380.000 This Est: 0.000 Total: 378.000	Unit Price: \$7.85 This Est: \$0.00 Total: \$2,967.30
62007-3250-94	0100	0020	713-16.20	EACH	SIGNS (DESCRIPTION)/(S1-1)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$285.00 This Est: \$0.00 Total: \$0.00
62007-3250-94	0100	0030	713-16.21	EACH	SIGNS (DESCRIPTION)/(W16-7P)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$0.00
62007-3250-94	0100	0040	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 332.000 This Est: 0.000 Total: 333.000	Unit Price: \$35.25 This Est: \$0.00 Total: \$11,738.25

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62007-3250-94	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 213.000 This Est: 0.000 Total: 145.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$1,450.00
62007-3250-94	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$300.00
62007-3250-94	0100	0070	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING ()/(SLOW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$175.00 This Est: \$0.00 Total: \$350.00
62007-8250-14	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 5.000 This Est: 0.000 Total: 7.080	Unit Price: \$400.00 This Est: \$0.00 Total: \$2,832.00
62007-8250-14	0100	0070	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 20.000 This Est: 0.000 Total: 20.298	Unit Price: \$3,720.00 This Est: \$0.00 Total: \$75,508.56
62007-8250-14	0100	0080	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$20,205.00 This Est: \$0.00 Total: \$20,205.00
62007-8250-14	0100	9504	717-01.75	LS	ADDITIONAL MOBILIZATION	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,100.00 This Est: \$0.00 Total: \$2,100.00