

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



**Contract:**CNQ101    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 11/1/2016 to 03/06/2017

<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. 245 from Neely Hollow Road to S.R. 50</p> <p><b>Counties:</b> MAURY</p> <p><b>Project(s)</b> 60018-3216-94, 60018-4216-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 116.0 Days  <b>Charged:</b> 116.0 Days  <b>Elapsed Calendar Days:</b> 116.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 74.81 %  <b>Percent Behind:</b> 25.19 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 04/01/2016  <b>Awarded:</b> 04/14/2016  <b>Contract Executed:</b> 05/17/2016  <b>Date Notice to Proceed:</b> 06/07/2016  <b>Work Began:</b> 08/15/2016  <b>To Be Completed:</b> 09/30/2016  <b>Substantial Work Complete:</b> 09/30/2016  <b>Accepted:</b> 10/03/2016</p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$561,769.64	\$561,733.64	\$36.00	<b>Current Contract:</b>	\$749,900.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$561,769.64	\$561,733.64	\$36.00	<b>Original Contract:</b>	\$749,900.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$561,769.64	\$561,733.64	36.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
60018-3216-94	16.14	HSIP-245(8)	36.00	S.R. 245 FROM NEELY HOLLOW ROAD TO STATE ROUTE 50
60018-4216-04	83.86	N/A	0.00	The resurfacing on S.R. 245 from Neely Hollow Road (L.M. 6.3

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60018-3216-94	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> \$420.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
60018-4216-04	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
60018-3216-94	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
60018-4216-04	0100	9008	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	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 5,874.330	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 5,874.33

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60018-3216-94	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
60018-4216-04	0100	9010	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	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -15,026.880	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -15,026.88
60018-3216-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 450.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$14.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
60018-4216-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 1,493.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$14.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
60018-4216-04	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$62.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
60018-4216-04	0100	9002	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

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60018-4216-04	0100	9003	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
60018-4216-04	0100	9004	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
60018-4216-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 53.000 <b>This Est:</b> 0.000 <b>Total:</b> 22.746	<b>Unit Price:</b> \$557.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,669.52
60018-4216-04	0100	0040	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	<b>Bid:</b> 150.000 <b>This Est:</b> 0.000 <b>Total:</b> 85.311	<b>Unit Price:</b> \$680.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$58,011.48
60018-4216-04	0100	0050	405-01.02	TON	MINERAL AGGREGATE (BSC)	<b>Bid:</b> 1,252.000 <b>This Est:</b> 0.000 <b>Total:</b> 982.790	<b>Unit Price:</b> \$26.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$25,798.24
60018-4216-04	0100	9005	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
60018-4216-04	0100	9006	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60018-4216-04	0100	0060	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	<b>Bid:</b> 4,093.000	<b>Unit Price:</b> \$66.75
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 4,151.180	<b>Total:</b> \$277,091.27
60018-4216-04	0100	9001	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	9001	ADJUSTMENT	411 AC Content Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> 2,856.760	<b>Adj Total:</b> 2,856.76	
60018-4216-04	0100	9013	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	9013	ADJUSTMENT	411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> 3,844.500	<b>Adj Total:</b> 3,844.50	
60018-3216-94	0100	0190	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	<b>Bid:</b> 6.900	<b>Unit Price:</b> \$1,415.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 6.900	<b>Total:</b> \$9,763.50
60018-3216-94	0100	0020	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	<b>Bid:</b> 1,130.000	<b>Unit Price:</b> \$16.70
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 25.000	<b>Total:</b> \$417.50
60018-3216-94	0100	9000	705-02.50	L.F.	SHOP CURVED GUARDRAIL	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$25.05
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<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
60018-3216-94	0100	0030	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	<b>Bid:</b> 18.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$2,185.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,370.00
60018-3216-94	0100	0040	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	<b>Bid:</b> 323.000 <b>This Est:</b> 0.000 <b>Total:</b> 175.000	<b>Unit Price:</b> \$3.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$647.50
60018-3216-94	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b> 925.000 <b>This Est:</b> 0.000 <b>Total:</b> 137.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$137.00
60018-3216-94	0100	0060	706-06.03	L.F.	RADIUS RAIL	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 25.000	<b>Unit Price:</b> \$23.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$587.50
60018-4216-04	0100	0070	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> \$2,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,500.00
60018-4216-04	0100	0080	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> \$10.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
60018-4216-04	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$10.50 <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
60018-4216-04	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,044.000 <b>This Est:</b> 0.000 <b>Total:</b> 940.000	<b>Unit Price:</b> \$7.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,238.00
60018-3216-94	0100	0070	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	<b>Bid:</b> 225.000 <b>This Est:</b> 0.000 <b>Total:</b> 234.000	<b>Unit Price:</b> \$7.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,661.40
60018-3216-94	0100	0080	713-11.01	LB.	"U" SECTION STEEL POSTS	<b>Bid:</b> 695.000 <b>This Est:</b> 0.000 <b>Total:</b> 113.800	<b>Unit Price:</b> \$4.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$455.20
60018-3216-94	0100	0090	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	<b>Bid:</b> 674.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,565.300	<b>Unit Price:</b> \$5.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,826.50
60018-3216-94	0100	0100	713-11.04	EACH	SURFACE MNT BREAKAWAY BASE FOR SIGN POST	<b>Bid:</b> 54.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$120.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
60018-3216-94	0100	0110	713-11.21	EACH	P POST SLIP BASE	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$445.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$445.00
60018-3216-94	0100	0120	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	<b>Bid:</b> 20.000 <b>This Est:</b> -40.000 <b>Total:</b> 20.000	<b>Unit Price:</b> \$14.60 <b>This Est:</b> \$-584.00 <b>Total:</b> \$292.00

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60018-3216-94	0100	0130	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	<b>Bid:</b> 436.000 <b>This Est:</b> 40.000 <b>Total:</b> 419.501	<b>Unit Price:</b> \$15.50 <b>This Est:</b> \$620.00 <b>Total:</b> \$6,502.27
60018-3216-94	0100	0140	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	<b>Bid:</b> 13.000 <b>This Est:</b> 0.000 <b>Total:</b> 49.000	<b>Unit Price:</b> \$78.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,846.50
60018-3216-94	0100	0150	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 435.000 <b>This Est:</b> 0.000 <b>Total:</b> 444.000	<b>Unit Price:</b> \$31.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$13,941.60
60018-3216-94	0100	0160	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	<b>Bid:</b> 17.000 <b>This Est:</b> 0.000 <b>Total:</b> 35.000	<b>Unit Price:</b> \$31.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,099.00
60018-3216-94	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 327.000 <b>This Est:</b> 0.000 <b>Total:</b> 334.000	<b>Unit Price:</b> \$10.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,507.00
60018-4216-04	0100	0110	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 57.000 <b>This Est:</b> 0.000 <b>Total:</b> 79.222	<b>Unit Price:</b> \$21.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,663.66
60018-4216-04	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 126.000 <b>This Est:</b> 0.000 <b>Total:</b> 95.000	<b>Unit Price:</b> \$15.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,491.50



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60018-4216-04	0100	0130	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 6.000	<b>Unit Price:</b> \$157.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$942.00
60018-4216-04	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 45.000 <b>This Est:</b> 0.000 <b>Total:</b> 19.767	<b>Unit Price:</b> \$995.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,668.17
60018-4216-04	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 10.500 <b>This Est:</b> 0.000 <b>Total:</b> 10.173	<b>Unit Price:</b> \$5,330.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$54,222.09
60018-4216-04	0100	0160	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b> 500.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$2.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
60018-4216-04	0100	0170	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	<b>Bid:</b> 11.300 <b>This Est:</b> 0.000 <b>Total:</b> 10.505	<b>Unit Price:</b> \$3,035.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$31,882.68
60018-4216-04	0100	0180	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$12,667.85 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,667.85
60018-3216-94	0100	0180	730-26.08	EACH	FLASHING WARNING BEACON (DESCRIPTION)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$2,875.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,875.00