

Print Date: 04/13/2018
 JJ04221

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



Contract:CNQ111 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/7/2016 **to** 09/08/2016

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: Resurfacing on SR 392 from SR 28 (Main Street) to U.S. 70E</p> <p>Counties: CUMBERLAND</p> <p>Project(s) 18083-3212-94, 18083-8212-14</p>	<p>Allowed: 134.0 Days Charged: 110.0 Days Elapsed Calendar Days: 110.0 Days Percent Time: 82.09 % Percent Complete(\$): 101.01 % Percent Behind: --- %</p> <p>Dates Let: 04/01/2016 Awarded: 04/14/2016 Contract Executed: 04/29/2016 Date Notice to Proceed: 05/20/2016 Work Began: 07/21/2016 To Be Completed: 09/30/2016 Substantial Work Complete: 09/06/2016 Accepted: 09/08/2016</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,292,151.62	\$1,292,151.62	\$0.00	Current Contract:	\$1,307,734.90
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,292,151.62	\$1,292,151.62	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,292,151.62	\$1,292,151.62	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
18083-3212-94	7.55	STP/HSIP-392(5)	0.00	From SR-28/Main Street To SR-1/US-70E
18083-8212-14	92.45	STP/HSIP-392(5)	0.00	The resurfacing on S.R. 392 from S.R. 28 (Main Street) (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18083-3212-94	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
18083-8212-14	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
18083-3212-94	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
18083-8212-14	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: 13,127.180	Adj This Est 0.00 Adj Total: 13,127.18

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18083-3212-94	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
18083-8212-14	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: -28,867.460	Adj This Est 0.00 Adj Total: -28,867.46
18083-8212-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 4,797.000 This Est: 0.000 Total: 528.720	Unit Price: \$24.84 This Est: \$0.00 Total: \$13,133.40
18083-8212-14	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 6,428.000 This Est: 0.000 Total: 5,966.140	Unit Price: \$64.38 This Est: \$0.00 Total: \$384,100.09
18083-8212-14	0100	9000	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	9000	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -14,237.420	Adj This Est 0.00 Adj Total: -14,237.42
18083-8212-14	0100	9001	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
	0100	9001	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 3,117.000	Adj This Est 0.00 Adj Total: 3,117.00

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18083-8212-14	0100	9002	307-05.41	DOLL	HYDRATE 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
18083-8212-14	0100	0160	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 47.000 This Est: 0.000 Total: 0.000	Unit Price: \$679.37 This Est: \$0.00 Total: \$0.00
18083-8212-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 44.000 This Est: 0.000 Total: 41.695	Unit Price: \$566.66 This Est: \$0.00 Total: \$23,626.89
18083-8212-14	0100	9003	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
18083-8212-14	0100	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
18083-8212-14	0100	0170	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 2,379.000 This Est: 0.000 Total: 4,014.970	Unit Price: \$73.25 This Est: \$0.00 Total: \$294,096.55
18083-8212-14	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 2,653.000 This Est: 0.000 Total: 3,297.580	Unit Price: \$97.07 This Est: \$0.00 Total: \$320,096.09

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18083-8212-14	0100	9005	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	9005	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -6,354.590	Adj Total: -6,354.59	
18083-3212-94	0100	9013	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
18083-8212-14	0100	9014	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
18083-8212-14	0100	9006	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	
18083-8212-14	0100	9007	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	9007	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 4,714.500	Adj Total: 4,714.50	
18083-8212-14	0100	9008	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	

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18083-3212-94	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 4.000 This Est: 0.000 Total: 3.000	Unit Price: \$890.88 This Est: \$0.00 Total: \$2,672.64
18083-8212-14	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 83,511.000 This Est: 0.000 Total: 87,960.680	Unit Price: \$1.50 This Est: \$0.00 Total: \$131,941.02
18083-8212-14	0100	0060	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$815.75 This Est: \$0.00 Total: \$0.00
18083-8212-14	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$16,858.30 This Est: \$0.00 Total: \$16,858.30
18083-8212-14	0100	0080	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$26.47 This Est: \$0.00 Total: \$0.00
18083-8212-14	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.88 This Est: \$0.00 Total: \$0.00
18083-8212-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 216.000 This Est: 0.000 Total: 360.000	Unit Price: \$7.68 This Est: \$0.00 Total: \$2,764.80
18083-8212-14	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$847.10 This Est: \$0.00 Total: \$1,694.20

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18083-3212-94	0100	0020	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 20.000 This Est: 0.000 Total: 40.000	Unit Price: \$17.47 This Est: \$0.00 Total: \$698.80
18083-8212-14	0100	0120	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,588.31 This Est: \$0.00 Total: \$3,176.62
18083-3212-94	0100	0030	713-16.20	EACH	SIGNS (DESCRIPTION)/(STOP SIGN (R1-1))	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$238.25 This Est: \$0.00 Total: \$953.00
18083-3212-94	0100	0040	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 330.000 This Est: 0.000 Total: 352.000	Unit Price: \$21.66 This Est: \$0.00 Total: \$7,624.32
18083-3212-94	0100	0050	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 30.000 This Est: 0.000 Total: 148.000	Unit Price: \$21.66 This Est: \$0.00 Total: \$3,205.68
18083-3212-94	0100	0060	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 1,185.000 This Est: 0.000 Total: 594.950	Unit Price: \$15.99 This Est: \$0.00 Total: \$9,513.25
18083-3212-94	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 240.000 This Est: 0.000 Total: 170.000	Unit Price: \$8.25 This Est: \$0.00 Total: \$1,402.50

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18083-3212-94	0100	0080	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 43.000 This Est: 0.000 Total: 43.000	Unit Price: \$103.15 This Est: \$0.00 Total: \$4,435.45
18083-3212-94	0100	0090	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$412.62 This Est: \$0.00 Total: \$1,650.48
18083-3212-94	0100	0100	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$154.73 This Est: \$0.00 Total: \$928.38
18083-3212-94	0100	0110	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid: 864.000 This Est: 0.000 Total: 837.000	Unit Price: \$8.77 This Est: \$0.00 Total: \$7,340.49
18083-3212-94	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 17.500 This Est: 0.000 Total: 18.310	Unit Price: \$361.04 This Est: \$0.00 Total: \$6,610.64
18083-3212-94	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 12.000 This Est: 0.000 Total: 12.525	Unit Price: \$3,594.92 This Est: \$0.00 Total: \$45,026.37
18083-3212-94	0100	0140	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 1,120.000 This Est: 0.000 Total: 1,371.000	Unit Price: \$1.03 This Est: \$0.00 Total: \$1,412.13

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18083-8212-14	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$33,661.75 This Est: \$0.00 Total: \$33,661.75
18083-8212-14	0100	0140	730-14.02	L.F.	SAW SLOT	Bid: 572.000 This Est: 0.000 Total: 353.000	Unit Price: \$4.05 This Est: \$0.00 Total: \$1,429.65
18083-8212-14	0100	0150	730-14.03	L.F.	LOOP WIRE	Bid: 1,392.000 This Est: 0.000 Total: 966.000	Unit Price: \$0.62 This Est: \$0.00 Total: \$598.92