

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



Contract:CNQ112 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/15/2016 to 12/16/2016

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 52 from the Macon County line</p> <p>Counties: CLAY</p> <p>Project(s) 14002-3256-94, 14002-4256-04</p>	<p>Time</p> <p>Allowed: 35.0 Days Charged: 33.0 Days Elapsed Calendar Days: 33.0 Days Percent Time: 94.29 % Percent Complete(\$): 99.85 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 04/01/2016 Awarded: 04/14/2016 Contract Executed: 04/29/2016 Date Notice to Proceed: 06/30/2016 Work Began: 06/30/2016 To Be Completed: 08/03/2016 Substantial Work Complete: 08/01/2016 Accepted: 09/21/2016</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$597,525.05	\$597,525.05	\$0.00	Current Contract:	\$598,132.02
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$597,525.05	\$597,525.05	\$0.00	Original Contract:	\$474,467.64
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$597,525.05	\$597,525.05	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
14002-3256-94	14.83	HSIP-52(80)	0.00	From Macon County Line To Little Trace Creek Bridge
14002-4256-04	85.17	HSIP-52(80)	0.00	The resurfacing on S.R. 52 from the Macon County line (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
14002-3256-94	0100	9006	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$250.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
14002-4256-04	0100	9007	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$250.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
14002-3256-94	0100	9002	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9002	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 107.430	Adj Total: 107.43
14002-4256-04	0100	9003	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9003	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 4,116.810	Adj Total: 4,116.81

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
14002-3256-94	0100	9004	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
14002-4256-04	0100	9005	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 430.330	Unit Price: \$1.00 This Est: \$0.00 Total: \$430.33
	0100	9005	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -11,041.910	Adj This Est 0.00 Adj Total: -11,041.91
14002-3256-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 230.000 This Est: 0.000 Total: 326.880	Unit Price: \$40.00 This Est: \$0.00 Total: \$13,075.20
14002-4256-04	0100	9502	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 0.000 This Est: 0.000 Total: 416.990	Unit Price: \$89.78 This Est: \$0.00 Total: \$37,437.36
14002-3256-94	0100	9008	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
14002-4256-04	0100	9009	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 680.560	Unit Price: \$1.00 This Est: \$0.00 Total: \$680.56

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
14002-3256-94	0100	9011	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
14002-4256-04	0100	9012	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 4,015.500	Unit Price: \$1.00 This Est: \$0.00 Total: \$4,015.50
14002-4256-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 25.000 This Est: 0.000 Total: 16.748	Unit Price: \$400.00 This Est: \$0.00 Total: \$6,699.20
14002-4256-04	0100	0020	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 3,548.000 This Est: 0.000 Total: 3,445.060	Unit Price: \$95.18 This Est: \$0.00 Total: \$327,900.81
14002-4256-04	0100	9001	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9001	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: 7,109.100	Adj This Est 0.00 Adj Total: 7,109.10
14002-4256-04	0100	9010	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
14002-3256-94	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 7.500 This Est: 0.000 Total: 5.760	Unit Price: \$843.53 This Est: \$0.00 Total: \$4,858.73
14002-4256-04	0100	0030	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 600.000 This Est: 0.000 Total: 0.000	Unit Price: \$11.87 This Est: \$0.00 Total: \$0.00
14002-4256-04	0100	9500	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 0.000 This Est: 0.000 Total: 66,220.000	Unit Price: \$1.44 This Est: \$0.00 Total: \$95,356.80
14002-3256-94	0100	0030	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid: 100.000 This Est: 0.000 Total: 64.500	Unit Price: \$20.50 This Est: \$0.00 Total: \$1,322.25
14002-3256-94	0100	9000	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 25.000	Unit Price: \$30.75 This Est: \$0.00 Total: \$768.75
14002-3256-94	0100	9501	705-04.05	EACH	GUARDRAIL TERMINAL (TYPE-IN-LINE)	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: \$879.00 This Est: \$0.00 Total: \$1,758.00
14002-3256-94	0100	0040	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 3.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,444.06 This Est: \$0.00 Total: \$2,444.06

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
14002-3256-94	0100	0220	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 725.000 This Est: 0.000 Total: 775.000	Unit Price: \$4.44 This Est: \$0.00 Total: \$3,441.00
14002-3256-94	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid: 147.500 This Est: 0.000 Total: 112.500	Unit Price: \$1.73 This Est: \$0.00 Total: \$194.63
14002-4256-04	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,000.00 This Est: \$0.00 Total: \$10,000.00
14002-3256-94	0100	0060	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.34 This Est: \$0.00 Total: \$0.00
14002-3256-94	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.34 This Est: \$0.00 Total: \$0.00
14002-4256-04	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 320.000 This Est: 0.000 Total: 585.000	Unit Price: \$8.79 This Est: \$0.00 Total: \$5,142.15
14002-3256-94	0100	0080	713-16.20	EACH	SIGNS (DESCRIPTION)/(SCHOOL BUS STOP AHEAD SYMBOL)	Bid: 9.000 This Est: 0.000 Total: 9.000	Unit Price: \$237.85 This Est: \$0.00 Total: \$2,140.65

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
14002-3256-94	0100	0090	713-16.21	EACH	SIGNS (DESCRIPTION)/(STOP)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$258.54 This Est: \$0.00 Total: \$1,034.16
14002-3256-94	0100	0100	713-16.22	EACH	SIGNS (DESCRIPTION)/(STOP AHEAD SYMBOL)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$237.85 This Est: \$0.00 Total: \$237.85
14002-3256-94	0100	0110	713-16.23	EACH	SIGNS (DESCRIPTION)/(CHEVROI LEFT)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$201.66 This Est: \$0.00 Total: \$806.64
14002-3256-94	0100	0120	713-16.24	EACH	SIGNS (DESCRIPTION)/(CHEVROI RIGHT)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$201.66 This Est: \$0.00 Total: \$806.64
14002-3256-94	0100	0130	713-16.25	EACH	SIGNS (DESCRIPTION)/(OBJECT MARKER)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$217.17 This Est: \$0.00 Total: \$434.34
14002-3256-94	0100	0140	713-16.26	EACH	SIGNS (DESCRIPTION)/(OBJECT MARKER)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$217.17 This Est: \$0.00 Total: \$217.17
14002-3256-94	0100	0150	713-16.27	EACH	SIGNS (DESCRIPTION)/(SCHOOL CROSSING SYMBOL)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$274.05 This Est: \$0.00 Total: \$548.10

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
14002-3256-94	0100	0160	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 326.000 This Est: 0.000 Total: 317.000	Unit Price: \$25.75 This Est: \$0.00 Total: \$8,162.75
14002-3256-94	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 84.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.53 This Est: \$0.00 Total: \$0.00
14002-3256-94	0100	0180	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 272.000 This Est: 0.000 Total: 217.000	Unit Price: \$9.92 This Est: \$0.00 Total: \$2,152.64
14002-3256-94	0100	0190	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 8.300 This Est: 0.000 Total: 17.038	Unit Price: \$652.80 This Est: \$0.00 Total: \$11,122.41
14002-3256-94	0100	0200	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 17.700 This Est: 0.000 Total: 17.387	Unit Price: \$2,245.64 This Est: \$0.00 Total: \$39,044.94
14002-3256-94	0100	0210	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid: 256.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.15 This Est: \$0.00 Total: \$0.00
14002-4256-04	0100	0060	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$15,000.00 This Est: \$0.00 Total: \$15,000.00