

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



Contract:CNQ131 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/1/2016 to 10/03/2016

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: Resurfacing on S.R. 85 from the Jackson Co line to Davis Rd</p> <p>Counties: OVERTON</p> <p>Project(s) 67005-3215-94, 67005-4215-04</p>	<p>Time</p> <p>Allowed: 55.0 Days Charged: 55.0 Days Elapsed Calendar Days: 55.0 Days Percent Time: 100.00 % Percent Complete(\$): 96.04 % Percent Behind: 3.96 %</p> <p>Dates</p> <p>Let: 04/01/2016 Awarded: 04/14/2016 Contract Executed: 04/29/2016 Date Notice to Proceed: 06/29/2016 Work Began: 06/29/2016 To Be Completed: 08/22/2016 Substantial Work Complete: 08/22/2016 Accepted: 09/21/2016</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$619,610.57	\$638,240.27	\$-18,629.70	Current Contract:	\$648,591.85
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$619,610.57	\$638,240.27	\$-18,629.70	Original Contract:	\$648,591.85
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$619,610.57	\$638,240.27	-18,629.70		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
67005-3215-94	17.28	HSIP-85(25)	0.00	From Jackson County Line To Davis Rd
67005-4215-04	82.72	N/A	-18,629.70	The resurfacing on S.R. 85 from the Jackson County line (L.M)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67005-3215-94	0100	9007	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$420.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
67005-4215-04	0100	9008	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$420.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
67005-3215-94	0100	9001	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
67005-4215-04	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:	5,707.930 Adj Total: 5,707.93

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67005-3215-94	0100	9003	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
67005-4215-04	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
	0100	9004	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -11,722.120	Adj This Est 0.00 Adj Total: -11,722.12
67005-4215-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: \$72.61 This Est: \$0.00 Total: \$0.00
67005-4215-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 49.000 This Est: 0.000 Total: 22.940	Unit Price: \$400.00 This Est: \$0.00 Total: \$9,176.00
67005-4215-04	0100	0030	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid: 4,797.000 This Est: 0.000 Total: 4,604.520	Unit Price: \$84.37 This Est: \$0.00 Total: \$388,483.35
67005-4215-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 10,149.130	Unit Price: \$1.00 This Est: \$0.00 Total: \$10,149.13
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -2,221.070	Adj This Est 0.00 Adj Total: -2,221.07

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67005-3215-94	0100	9005	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
67005-4215-04	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: -18,629.700 Total: -18,629.700	Unit Price: \$1.00 This Est: \$-18,629.70 Total: \$-18,629.70
67005-4215-04	0100	9009	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 780.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$780.00
	0100	9009	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 4,222.500	Adj This Est 0.00 Adj Total: 4,222.50
67005-4215-04	0100	9010	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
67005-3215-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 9.100 This Est: 0.000 Total: 7.140	Unit Price: \$706.25 This Est: \$0.00 Total: \$5,042.63
67005-4215-04	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 72,665.000 This Est: 0.000 Total: 77,058.670	Unit Price: \$1.02 This Est: \$0.00 Total: \$78,599.84

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67005-4215-04	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$13,549.98 This Est: \$0.00 Total: \$13,549.98
67005-4215-04	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 333.000 This Est: 0.000 Total: 544.500	Unit Price: \$7.91 This Est: \$0.00 Total: \$4,307.00
67005-3215-94	0100	0020	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 5.000 This Est: 0.000 Total: 4.000	Unit Price: \$46.51 This Est: \$0.00 Total: \$186.04
67005-3215-94	0100	0030	713-16.20	EACH	SIGNS (DESCRIPTION)/(SCHOOL BUS STOP AHEAD, S3-1)	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: \$299.76 This Est: \$0.00 Total: \$1,199.04
67005-3215-94	0100	0040	713-16.21	EACH	SIGNS (DESCRIPTION)/(CHEVRON, W1-8)	Bid: 48.000 This Est: 0.000 Total: 48.000	Unit Price: \$170.55 This Est: \$0.00 Total: \$8,186.40
67005-3215-94	0100	0050	713-16.22	EACH	SIGNS (DESCRIPTION)/(TURN RIGHT w/30 MPH ADVISORY SPEED, W1-	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$242.91 This Est: \$0.00 Total: \$242.91
67005-3215-94	0100	0060	713-16.23	EACH	SIGNS (DESCRIPTION)/(CURVE (RIGHT)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$242.91 This Est: \$0.00 Total: \$242.91

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DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67005-3215-94	0100	0070	713-16.24	EACH	SIGNS (DESCRIPTION)/(SPEED LIMIT (45 mph)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$227.40 This Est: \$0.00 Total: \$227.40
67005-3215-94	0100	0080	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 373.000 This Est: 0.000 Total: 488.000	Unit Price: \$28.43 This Est: \$0.00 Total: \$13,873.84
67005-3215-94	0100	0090	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 445.000 This Est: 0.000 Total: 285.000	Unit Price: \$19.12 This Est: \$0.00 Total: \$5,449.20
67005-3215-94	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 140.000 This Est: 0.000 Total: 147.000	Unit Price: \$10.85 This Est: \$0.00 Total: \$1,594.95
67005-3215-94	0100	0110	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING ()/(NO PARKING)	Bid: 12.000 This Est: 0.000 Total: 10.000	Unit Price: \$439.30 This Est: \$0.00 Total: \$4,393.00
67005-3215-94	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 33.800 This Est: 0.000 Total: 45.911	Unit Price: \$568.50 This Est: \$0.00 Total: \$26,100.40
67005-3215-94	0100	0130	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 22.600 This Est: 0.000 Total: 23.244	Unit Price: \$2,222.34 This Est: \$0.00 Total: \$51,656.07

Print Date: 12/19/2017
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67005-3215-94	0100	0140	716-13.03	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	Bid: 1,000.000	Unit Price: \$0.57
						This Est: 0.000	This Est: \$0.00
						Total: 963.000	Total: \$548.91
67005-4215-04	0100	0070	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$18,264.01
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$18,264.01