

Print Date: 05/26/2017
 JJ04221

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



Contract:CNQ156 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/14/2017 to 04/25/2017

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: Resurfacing on U.S. 11 (U.S. 70, S.R. 1) from Towanda Trail</p> <p>Counties: KNOX</p> <p>Project(s) 47009-3295-94, 47009-8295-14</p>	<p>Time</p> <p>Allowed: 85.0 Days Charged: 156.0 Days Elapsed Calendar Days: 156.0 Days Percent Time: 183.53 % Percent Complete(\$): 101.11 % Percent Behind: 82.42 %</p> <p>Dates</p> <p>Let: 06/24/2016 Awarded: 07/11/2016 Contract Executed: 08/02/2016 Date Notice to Proceed: 08/23/2016 Work Began: 09/21/2016 To Be Completed: 11/15/2016 Substantial Work Complete: 11/09/2016 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$399,699.97	\$396,584.47	\$3,115.50	Current Contract:	\$390,207.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$399,699.97	\$396,584.47	\$3,115.50	Original Contract:	\$389,909.30
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$399,699.97	\$396,584.47	3,115.50		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
47009-3295-94	3.43	R-NH/HSIP-1(357)	0.00	From Towanda Trail (Sequoya Hills) To S.R. 158
47009-8295-14	96.57	R-NH/HSIP-1(357)	3,115.50	The resurfacing on U.S. 11 (U.S. 70, S.R. 1) from Towanda Tr

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47009-3295-94	0100	9501	104-03.20	L.F.	ADDITIONAL WORK (DESCRIPTION)/Additional Backer Rod	Bid: 0.000 This Est: 0.000 Total: 229.000	Unit Price: \$1.30 This Est: \$0.00 Total: \$297.70
47009-3295-94	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
47009-8295-14	0100	9013	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
47009-3295-94	0100	9006	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
47009-8295-14	0100	9007	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 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
47009-3295-94	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
47009-8295-14	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
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 4,728.780	Adj This Est 0.00 Adj Total: 4,728.78
47009-3295-94	0100	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
47009-8295-14	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
47009-8295-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 14.000 This Est: 0.000 Total: 0.000	Unit Price: \$725.00 This Est: \$0.00 Total: \$0.00
47009-8295-14	0100	9004	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

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47009-8295-14	0100	9005	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
47009-8295-14	0100	0020	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 3,050.000 This Est: 0.000 Total: 3,368.330	Unit Price: \$86.00 This Est: \$0.00 Total: \$289,676.38
47009-8295-14	0100	9000	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	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -2,729.060	Adj This Est 0.00 Adj Total: -2,729.06
47009-8295-14	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
47009-8295-14	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 3,115.500 Adj Total: 3,235.500	Adj This Est 3,115.50 Adj Total: 3,235.50
47009-8295-14	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

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47009-8295-14	0100	0030	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 3,015.000 This Est: 0.000 Total: 2,676.430	Unit Price: \$16.25 This Est: \$0.00 Total: \$43,491.99
47009-3295-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 56.000 This Est: 0.000 Total: 64.000	Unit Price: \$64.95 This Est: \$0.00 Total: \$4,156.80
47009-8295-14	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$6,700.00 This Est: \$0.00 Total: \$6,700.00
47009-8295-14	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 142.000 This Est: 0.000 Total: 100.000	Unit Price: \$5.10 This Est: \$0.00 Total: \$510.00
47009-8295-14	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 71.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.10 This Est: \$0.00 Total: \$0.00
47009-8295-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 729.000 This Est: 0.000 Total: 631.000	Unit Price: \$8.45 This Est: \$0.00 Total: \$5,331.95
47009-8295-14	0100	9014	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 5,542.430	Unit Price: \$1.00 This Est: \$0.00 Total: \$5,542.43

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47009-8295-14	0100	0080	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: \$895.00 This Est: \$0.00 Total: \$895.00
47009-3295-94	0100	0020	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 100.000 This Est: 0.000 Total: 68.890	Unit Price: \$20.45 This Est: \$0.00 Total: \$1,408.80
47009-3295-94	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 275.000 This Est: 0.000 Total: 118.000	Unit Price: \$10.20 This Est: \$0.00 Total: \$1,203.60
47009-3295-94	0100	0040	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$154.00 This Est: \$0.00 Total: \$924.00
47009-3295-94	0100	0050	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 180.000 This Est: 0.000 Total: 188.000	Unit Price: \$20.50 This Est: \$0.00 Total: \$3,854.00
47009-8295-14	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 8.000 This Est: 0.000 Total: 6.125	Unit Price: \$460.00 This Est: \$0.00 Total: \$2,817.50
47009-8295-14	0100	0100	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid: 8.000 This Est: 0.000 Total: 7.620	Unit Price: \$2,455.00 This Est: \$0.00 Total: \$18,707.10

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47009-8295-14	0100	0110	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$8,058.00 This Est: \$0.00 Total: \$8,058.00
47009-8295-14	0100	0120	730-14.02	L.F.	SAW SLOT	Bid: 1,500.000 This Est: 0.000 Total: 153.000	Unit Price: \$4.50 This Est: \$0.00 Total: \$688.50
47009-8295-14	0100	0130	730-14.03	L.F.	LOOP WIRE	Bid: 3,000.000 This Est: 0.000 Total: 402.000	Unit Price: \$0.50 This Est: \$0.00 Total: \$201.00