

Print Date: 07/12/2017
 JJ04221

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



Contract:CNQ157 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/4/2016 to 11/04/2016

Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202 Contract Location: The resurfacing on U.S. 411 (S.R. 33) from Warren Street Counties: MONROE Project(s) 62004-3254-94, 62004-8254-14	Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:	Time 29.0 Days 15.0 Days 15.0 Days 51.72 % 115.71 % --- %
	Let: Awarded: Contract Executed: Date Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:	Dates 06/24/2016 07/11/2016 07/28/2016 10/18/2016 10/07/2016 11/15/2016 11/01/2016

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$756,361.02	\$756,361.02	\$0.00	Current Contract:	\$646,909.55
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$756,361.02	\$756,361.02	\$0.00	Original Contract:	\$646,909.55
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$756,361.02	\$756,361.02	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
62004-3254-94	0.79	R-STP-NH/HSIP-33(124)	0.00	SR 33 (US441): From Ramp At Warren Street to Stinnett Ridge
62004-8254-14	99.21	R-STP-NH/HSIP-33(124)	0.00	The resurfacing on U.S. 411 (S.R. 33) from Warren Street (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62004-3254-94	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
62004-8254-14	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
62004-3254-94	0100	9010	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
62004-8254-14	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
62004-3254-94	0100	9006	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
62004-8254-14	0100	9007	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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 9,704.230	Adj This Est 0.00 Adj Total: 9,704.23

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62004-3254-94	0100	9008	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
62004-8254-14	0100	9009	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
62004-8254-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 38.000 This Est: 0.000 Total: 35.900	Unit Price: \$520.00 This Est: \$0.00 Total: \$18,668.00
62004-8254-14	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
62004-8254-14	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
62004-8254-14	0100	0020	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 5,748.000 This Est: 0.000 Total: 6,875.760	Unit Price: \$75.80 This Est: \$0.00 Total: \$521,182.61
62004-8254-14	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: -5,569.370	Adj This Est 0.00 Adj Total: -5,569.37

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62004-3254-94	0100	9012	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
62004-8254-14	0100	9013	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
62004-8254-14	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
62004-8254-14	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 0.000 Adj Total: 6,628.500	Adj This Est 0.00 Adj Total: 6,628.50
62004-8254-14	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
62004-8254-14	0100	0030	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 5,688.000 This Est: 0.000 Total: 8,237.170	Unit Price: \$11.83 This Est: \$0.00 Total: \$97,445.72

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62004-8254-14	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$8,895.41 This Est: \$0.00 Total: \$8,895.41
62004-8254-14	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 370.000 This Est: 0.000 Total: 64.000	Unit Price: \$46.44 This Est: \$0.00 Total: \$2,972.16
62004-8254-14	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 185.000 This Est: 0.000 Total: 0.000	Unit Price: \$48.50 This Est: \$0.00 Total: \$0.00
62004-8254-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 531.000 This Est: 0.000 Total: 925.650	Unit Price: \$9.03 This Est: \$0.00 Total: \$8,358.62
62004-8254-14	0100	0080	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,135.14 This Est: \$0.00 Total: \$2,270.28
62004-3254-94	0100	0010	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 44.000 This Est: 0.000 Total: 44.000	Unit Price: \$20.06 This Est: \$0.00 Total: \$882.64
62004-3254-94	0100	0020	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 216.000 This Est: 0.000 Total: 80.000	Unit Price: \$12.03 This Est: \$0.00 Total: \$962.40

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62004-3254-94	0100	0030	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 11.000	Unit Price: \$150.42
						This Est: 0.000	This Est: \$0.00
						Total: 13.000	Total: \$1,955.46
62004-8254-14	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 9.000	Unit Price: \$451.26
						This Est: 0.000	This Est: \$0.00
						Total: 35.580	Total: \$16,055.83
62004-8254-14	0100	0100	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 9.000	Unit Price: \$3,910.91
						This Est: 0.000	This Est: \$0.00
						Total: 9.500	Total: \$37,153.65
62004-8254-14	0100	0110	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$18,720.92
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$18,720.92
62004-8254-14	0100	0120	730-14.02	L.F.	SAW SLOT	Bid: 3,000.000	Unit Price: \$4.71
						This Est: 0.000	This Est: \$0.00
						Total: 1,516.000	Total: \$7,140.36
62004-8254-14	0100	0130	730-14.03	L.F.	LOOP WIRE	Bid: 6,000.000	Unit Price: \$0.80
						This Est: 0.000	This Est: \$0.00
						Total: 3,667.000	Total: \$2,933.60