

Print Date: 04/13/2018
 JJ04221

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



Contract:CNQ168 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/1/2017 to 03/19/2018

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: Resurfacing on S.R. 258 from New Hope Rd to Robertson County</p> <p>Counties: SUMNER</p> <p>Project(s) 83018-3222-94, 83018-4222-04</p>	<p>Allowed: 55.0 Days Charged: 43.0 Days Elapsed Calendar Days: 43.0 Days Percent Time: 78.18 % Percent Complete(\$): 95.38 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/13/2016 Awarded: 06/02/2016 Contract Executed: 06/23/2016 Date Notice to Proceed: 08/16/2016 Work Began: 08/16/2016 To Be Completed: 10/09/2016 Substantial Work Complete: 09/27/2016 Accepted: 12/16/2016</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$617,196.96	\$617,196.96	\$0.00	Current Contract:	\$636,427.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$617,196.96	\$617,196.96	\$0.00	Original Contract:	\$631,777.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$617,196.96	\$617,196.96	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
83018-3222-94	5.64	HSIP-258(13)	0.00	S.R. 258 FROM NEW HOPE ROAD TO ROBERTSON COUNTY LINE
83018-4222-04	94.36	N/A	0.00	The resurfacing on S.R. 258 from New Hope Road (L.M. 8.10) t

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83018-3222-94	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
83018-4222-04	0100	9016	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
83018-3222-94	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
83018-4222-04	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: 5,309.720	Adj This Est 0.00 Adj Total: 5,309.72

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83018-3222-94	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
83018-4222-04	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
83018-4222-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 450.000 This Est: 0.000 Total: 452.230	Unit Price: \$15.00 This Est: \$0.00 Total: \$6,783.45
83018-4222-04	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 250.000 This Est: 0.000 Total: 252.340	Unit Price: \$89.00 This Est: \$0.00 Total: \$22,458.26
83018-4222-04	0100	9006	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
83018-4222-04	0100	9007	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 303.000	Adj This Est 0.00 Adj Total: 303.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83018-4222-04	0100	9008	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
83018-4222-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 28.000 This Est: 0.000 Total: 25.370	Unit Price: \$615.00 This Est: \$0.00 Total: \$15,602.55
83018-4222-04	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
83018-4222-04	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
83018-4222-04	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 5,916.000 This Est: 0.000 Total: 5,804.180	Unit Price: \$70.50 This Est: \$0.00 Total: \$409,194.69
83018-4222-04	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: -1,978.700	Adj This Est 0.00 Adj Total: -1,978.70

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83018-3222-94	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
83018-4222-04	0100	9014	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
83018-4222-04	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
83018-4222-04	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: 5,722.500	Adj This Est 0.00 Adj Total: 5,722.50
83018-4222-04	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
83018-4222-04	0100	0220	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 247.000 This Est: 0.000 Total: 210.110	Unit Price: \$47.00 This Est: \$0.00 Total: \$9,875.17

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83018-3222-94	0100	0010	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,555.00 This Est: \$0.00 Total: \$0.00
83018-3222-94	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 534.000 This Est: 0.000 Total: 534.000	Unit Price: \$18.00 This Est: \$0.00 Total: \$9,612.00
83018-4222-04	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$20,000.00 This Est: \$0.00 Total: \$20,000.00
83018-4222-04	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
83018-4222-04	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
83018-4222-04	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 808.000 This Est: 0.000 Total: 556.000	Unit Price: \$9.50 This Est: \$0.00 Total: \$5,282.00
83018-3222-94	0100	0030	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 439.000 This Est: 0.000 Total: 484.000	Unit Price: \$29.00 This Est: \$0.00 Total: \$14,036.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83018-3222-94	0100	0040	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 26.000 This Est: 0.000 Total: 40.000	Unit Price: \$29.00 This Est: \$0.00 Total: \$1,160.00
83018-3222-94	0100	9500	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 0.000 This Est: 0.000 Total: 313.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$3,130.00
83018-4222-04	0100	0090	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$0.00
83018-4222-04	0100	0100	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 10.000 This Est: 0.000 Total: 16.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$320.00
83018-4222-04	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 72.000 This Est: 0.000 Total: 36.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$432.00
83018-4222-04	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$300.00
83018-4222-04	0100	0130	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$500.00

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83018-4222-04	0100	0140	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 3.000 This Est: 0.000 Total: 1.000	Unit Price: \$125.00 This Est: \$0.00 Total: \$125.00
83018-4222-04	0100	0150	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 1.000 This Est: 0.000 Total: 2.510	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$2,510.00
83018-3222-94	0100	0050	716-10.30	S.F.	TRUNCATED DOME DETECTABLE WARNING MAT	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$45.00 This Est: \$0.00 Total: \$360.00
83018-4222-04	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 6.900 This Est: 0.000 Total: 6.526	Unit Price: \$4,900.00 This Est: \$0.00 Total: \$31,977.40
83018-4222-04	0100	0230	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 710.000 This Est: 0.000 Total: 488.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$976.00
83018-4222-04	0100	0170	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 9.000 This Est: 0.000 Total: 6.577	Unit Price: \$1,800.00 This Est: \$0.00 Total: \$11,838.60
83018-4222-04	0100	0180	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 6.300 This Est: 0.000 Total: 8.940	Unit Price: \$2,600.00 This Est: \$0.00 Total: \$23,244.00

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83018-4222-04	0100	0190	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$17,009.50 This Est: \$0.00 Total: \$17,009.50
83018-4222-04	0100	0200	730-14.02	L.F.	SAW SLOT	Bid: 2,000.000 This Est: 0.000 Total: 251.000	Unit Price: \$3.32 This Est: \$0.00 Total: \$833.32
83018-4222-04	0100	0210	730-14.03	L.F.	LOOP WIRE	Bid: 4,350.000 This Est: 0.000 Total: 550.000	Unit Price: \$0.51 This Est: \$0.00 Total: \$280.50