

Print Date: 03/22/2017
 JJ04221

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



Contract:CNQ171 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/6/2016 to 02/24/2017

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 242 from Hudson Road to S.R. 240</p> <p>Counties: LAWRENCE</p> <p>Project(s) 50013-3227-94, 50013-8227-14</p>	<p>Allowed: 50.0 Days Charged: 50.0 Days Elapsed Calendar Days: 50.0 Days Percent Time: 100.00 % Percent Complete(\$): 95.08 % Percent Behind: 4.92 %</p>	<p>Time</p> <p>Dates</p> <p>Let: 05/13/2016 Awarded: 06/02/2016 Contract Executed: 06/23/2016 Date Notice to Proceed: 09/12/2016 Work Began: 10/04/2016 To Be Completed: 10/31/2016 Substantial Work Complete: 10/31/2016 Accepted: 11/09/2016</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$592,744.31	\$592,744.31	\$0.00	Current Contract:	\$609,782.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$592,744.31	\$592,744.31	\$0.00	Original Contract:	\$609,782.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$592,744.31	\$592,744.31	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
50013-3227-94	7.39	STP/HSIP-242(157)	0.00	SR 242 FROM SOUTH OF HUDSON ROAD (LM 28.20) TO SR 240 (LM 34
50013-8227-14	92.61	STP/HSIP-242(157)	0.00	The resurfacing on S.R. 242 from south of Hudson Road (L.M.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50013-3227-94	0100	9010	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
50013-8227-14	0100	9011	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
50013-3227-94	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
50013-8227-14	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: 5,662.210	Adj This Est 0.00 Adj Total: 5,662.21

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50013-3227-94	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
50013-8227-14	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
50013-8227-14	0100	0010	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 200.000 This Est: 0.000 Total: 236.000	Unit Price: \$62.00 This Est: \$0.00 Total: \$14,632.00
50013-8227-14	0100	9001	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
	0100	9001	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: 156.620	Adj This Est 0.00 Adj Total: 156.62
50013-8227-14	0100	9002	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	9002	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 143.400	Adj This Est 0.00 Adj Total: 143.40
50013-8227-14	0100	9003	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50013-8227-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 33.000 This Est: 0.000 Total: 22.541	Unit Price: \$580.00 This Est: \$0.00 Total: \$13,073.78
50013-8227-14	0100	0030	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid: 160.000 This Est: 0.000 Total: 123.210	Unit Price: \$600.00 This Est: \$0.00 Total: \$73,926.00
50013-8227-14	0100	0040	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid: 1,375.000 This Est: 0.000 Total: 1,158.310	Unit Price: \$27.00 This Est: \$0.00 Total: \$31,274.37
50013-8227-14	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
50013-8227-14	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
50013-8227-14	0100	0050	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 4,685.000 This Est: 0.000 Total: 4,462.970	Unit Price: \$64.00 This Est: \$0.00 Total: \$285,630.08
50013-8227-14	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: 1,807.500	Adj This Est 0.00 Adj Total: 1,807.50

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50013-8227-14	0100	9012	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9012	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 4,269.000	Adj Total: 4,269.00	
50013-3227-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 9.600	Unit Price: \$330.00
					This Est: 0.000	This Est: \$0.00	
					Total: 9.600	Total: \$3,168.00	
50013-8227-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000	Unit Price: \$6,852.00
					This Est: 0.000	This Est: \$0.00	
					Total: 1.000	Total: \$6,852.00	
50013-8227-14	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 100.000	Unit Price: \$5.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
50013-8227-14	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000	Unit Price: \$5.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
50013-8227-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 794.000	Unit Price: \$9.50
					This Est: 0.000	This Est: \$0.00	
					Total: 388.000	Total: \$3,686.00	

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50013-3227-94	0100	0020	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 396.000 This Est: 0.000 Total: 401.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$12,030.00
50013-8227-14	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 150.000 This Est: 0.000 Total: 214.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$2,568.00
50013-8227-14	0100	0110	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$480.00 This Est: \$0.00 Total: \$480.00
50013-8227-14	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 23.100 This Est: 0.000 Total: 46.943	Unit Price: \$650.00 This Est: \$0.00 Total: \$30,512.95
50013-8227-14	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 11.100 This Est: 0.000 Total: 12.136	Unit Price: \$4,400.00 This Est: \$0.00 Total: \$53,398.40
50013-3227-94	0100	0030	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 12.000 This Est: 0.000 Total: 12.118	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$30,295.00
50013-8227-14	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$19,179.00 This Est: \$0.00 Total: \$19,179.00