

Print Date: 12/22/2017
 JJ04221

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



Contract:CNQ180 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/17/2016 to 03/02/2017

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 64 (S.R. 15)</p> <p>Counties: LAWRENCE</p> <p>Project(s) 50002-3251-94, 50002-8251-14</p>	<p>Time</p> <p>Allowed: 110.0 Days Charged: 110.0 Days Elapsed Calendar Days: 110.0 Days Percent Time: 100.00 % Percent Complete(\$): 99.40 % Percent Behind: 0.60 %</p> <p>Dates</p> <p>Let: 05/13/2016 Awarded: 06/02/2016 Contract Executed: 06/23/2016 Date Notice to Proceed: 07/14/2016 Work Began: 10/03/2016 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:	\$905,134.00	\$905,096.00	\$38.00	Current Contract:	\$901,682.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$905,134.00	\$905,096.00	\$38.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$905,134.00	\$905,096.00	38.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
50002-3251-94	17.72	NH/HSIP-15(193)	0.00	FROM WEST OF DAVID CROCKETT ELEMENTARY SCHOOL (LM 12.64)
50002-8251-14	82.28	NH/HSIP-15(193)	38.00	The resurfacing on U.S. 64 (S.R. 15) from west of David Croc

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50002-3251-94	0100	9015	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
50002-8251-14	0100	9016	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
50002-3251-94	0100	9011	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
50002-8251-14	0100	9012	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	9012	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	6,099.390 Adj Total: 6,099.39

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50002-3251-94	0100	9013	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
50002-8251-14	0100	9014	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	9014	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -203.470	Adj This Est 0.00 Adj Total: -203.47
50002-3251-94	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid: 90.000 This Est: 0.000 Total: 1,022.140	Unit Price: \$45.50 This Est: \$0.00 Total: \$46,507.37
50002-3251-94	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$0.00
50002-8251-14	0100	0010	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 700.000 This Est: 0.000 Total: 270.960	Unit Price: \$64.00 This Est: \$0.00 Total: \$17,341.44
50002-8251-14	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
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: 218.730	Adj This Est 0.00 Adj Total: 218.73

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50002-8251-14	0100	9007	307-05.40	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	164.700	Adj Total:	164.70
50002-8251-14	0100	9008	307-05.41	DOLL	HYDRATE LIME 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
50002-8251-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	29.000	Unit Price:	\$620.00
						This Est:	0.000	This Est:	\$0.00
						Total:	20.670	Total:	\$12,815.40
50002-8251-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50002-8251-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50002-8251-14	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	5,442.000	Unit Price:	\$78.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5,044.540	Total:	\$393,474.12

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50002-8251-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -2,042.680	Adj Total: -2,042.68	
50002-3251-94	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
50002-8251-14	0100	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
50002-8251-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
50002-8251-14	0100	9002	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	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 4,384.500	Adj Total: 4,384.50	
50002-8251-14	0100	9003	411-05.41	DOLL	HYDRATED LIME 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	

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50002-8251-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,010.000 This Est: 0.000 Total: 1,861.820	Unit Price: \$14.50 This Est: \$0.00 Total: \$26,996.39
50002-8251-14	0100	0050	611-09.02	EACH	REWORK CATCHBASIN	Bid: 20.000 This Est: 0.000 Total: 10.000	Unit Price: \$1,610.00 This Est: \$0.00 Total: \$16,100.00
50002-3251-94	0100	0030	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 780.000 This Est: 0.000 Total: 1,140.750	Unit Price: \$9.25 This Est: \$0.00 Total: \$10,551.94
50002-3251-94	0100	0040	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 3,204.000 This Est: 0.000 Total: 5,634.750	Unit Price: \$30.50 This Est: \$0.00 Total: \$171,859.88
50002-3251-94	0100	9017	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 11.000	Unit Price: \$32.92 This Est: \$0.00 Total: \$362.12
50002-3251-94	0100	0050	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$2,580.00 This Est: \$0.00 Total: \$10,320.00
50002-3251-94	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid: 200.000 This Est: 0.000 Total: 125.000	Unit Price: \$5.25 This Est: \$0.00 Total: \$656.25

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50002-8251-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$34,994.00 This Est: \$0.00 Total: \$34,994.00
50002-8251-14	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$0.00
50002-8251-14	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$0.00
50002-8251-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,469.000 This Est: 0.000 Total: 804.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$7,236.00
50002-8251-14	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$880.00 This Est: \$0.00 Total: \$1,760.00
50002-3251-94	0100	0070	713-16.09	EACH	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$325.00 This Est: \$0.00 Total: \$650.00
50002-3251-94	0100	0080	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 413.000 This Est: 0.000 Total: 381.000	Unit Price: \$31.00 This Est: \$0.00 Total: \$11,811.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50002-3251-94	0100	0090	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 275.000 This Est: 0.000 Total: 149.000	Unit Price: \$31.00 This Est: \$0.00 Total: \$4,619.00
50002-8251-14	0100	0110	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 450.000 This Est: 0.000 Total: 182.278	Unit Price: \$21.00 This Est: \$0.00 Total: \$3,827.84
50002-8251-14	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 756.000 This Est: 0.000 Total: 603.000	Unit Price: \$16.00 This Est: \$0.00 Total: \$9,648.00
50002-8251-14	0100	0130	716-02.13	S.F.	PLASTIC PAVEMENT MARKING (CROSSWALK)	Bid: 192.000 This Est: 0.000 Total: 11.630	Unit Price: \$31.00 This Est: \$0.00 Total: \$360.53
50002-8251-14	0100	0140	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$760.00 This Est: \$0.00 Total: \$3,040.00
50002-8251-14	0100	0150	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 5.500 This Est: 0.000 Total: 3.458	Unit Price: \$1,480.00 This Est: \$0.00 Total: \$5,117.84
50002-3251-94	0100	0100	716-10.30	S.F.	TRUNCATED DOME DETECTABLE WARNING MAT	Bid: 272.000 This Est: 0.000 Total: 280.000	Unit Price: \$51.00 This Est: \$0.00 Total: \$14,280.00

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50002-8251-14	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 8.600	Unit Price: \$4,750.00
						This Est: 0.008	This Est: \$38.00
						Total: 7.567	Total: \$35,943.25
50002-8251-14	0100	0170	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 6.800	Unit Price: \$2,650.00
						This Est: 0.000	This Est: \$0.00
						Total: 4.173	Total: \$11,058.45
50002-8251-14	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$45,182.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$45,182.00