

Print Date: 04/13/2018  
 JJ04221

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



**Contract:**CNQ187    **Estimate Number:** 0006    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 6/22/2017 to 07/31/2017

<p><b>Contractor:</b> Rogers Group, Inc.  <b>Contractor's Address:</b> PO Box 25250          Nashville, TN 37202</p> <p><b>Contract Location:</b> The resurfacing on U.S. 41A (S.R. 16) from east of S.R. 269</p> <p><b>Counties:</b> COFFEE</p> <p><b>Project(s)</b> 16005-3241-94, 16005-8241-14</p>	<p><b>Allowed:</b> 287.0 Days  <b>Charged:</b> 295.0 Days  <b>Elapsed Calendar Days:</b> 295.0 Days  <b>Percent Time:</b> 102.79 %  <b>Percent Complete(\$):</b> 110.47 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <b>Let:</b> 06/24/2016  <b>Awarded:</b> 07/11/2016  <b>Contract Executed:</b> 07/28/2016  <b>Date Notice to Proceed:</b> 08/18/2016  <b>Work Began:</b> 02/01/2017  <b>To Be Completed:</b> 05/31/2017  <b>Substantial Work Complete:</b> 06/08/2017  <b>Accepted:</b> 06/13/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,183,536.35	\$1,184,967.80	\$-1,431.45	<b>Current Contract:</b>	\$1,049,582.80
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,183,536.35	\$1,184,967.80	\$-1,431.45		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,183,536.35	\$1,184,967.80	-1,431.45		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
16005-3241-94	17.84	R-NH/HSIP-16(53)	0.00	From East of SR-269 To SR-130/SR-55
16005-8241-14	82.16	R-NH/HSIP-16(53)	-1,431.45	The resurfacing on U.S. 41A (S.R. 16) from east of S.R. 269

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16005-3241-94	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$740.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
16005-8241-14	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$740.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
16005-3241-94	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
16005-8241-14	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
16005-3241-94	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
16005-8241-14	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 14,569.440	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 14,569.44

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16005-3241-94	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
16005-8241-14	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 13,840.950	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 13,840.95
16005-8241-14	0100	0010	403-02.01	TON	TRACKLESS TACK COAT	<b>Bid:</b> 43.000 <b>This Est:</b> 0.000 <b>Total:</b> 38.820	<b>Unit Price:</b> \$895.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$34,743.90
16005-8241-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
16005-8241-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
16005-8241-14	0100	0020	411-02.10	TON	ACS MIX(PG70-22) GRADING D	<b>Bid:</b> 6,531.000 <b>This Est:</b> 0.000 <b>Total:</b> 7,360.620	<b>Unit Price:</b> \$82.95 <b>This Est:</b> \$0.00 <b>Total:</b> \$610,563.43

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16005-8241-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> -6,572.530	<b>Adj Total:</b> -6,572.53	
16005-3241-94	0100	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
					<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
					<b>Total:</b> 0.000	<b>Total:</b> \$0.00	
16005-8241-14	0100	9011	411-03.30	DOLL	RIDEABILITY DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
					<b>This Est:</b> -1,431.450	<b>This Est:</b> \$-1,431.45	
					<b>Total:</b> -1,431.450	<b>Total:</b> \$-1,431.45	
16005-8241-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
					<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
					<b>Total:</b> 0.000	<b>Total:</b> \$0.00	
16005-8241-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
					<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
					<b>Total:</b> 0.000	<b>Total:</b> \$0.00	
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> 6,306.000	<b>Adj Total:</b> 6,306.00	
16005-8241-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
					<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
					<b>Total:</b> 0.000	<b>Total:</b> \$0.00	

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16005-8241-14	0100	0030	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 90,703.000 <b>This Est:</b> 0.000 <b>Total:</b> 87,761.570	<b>Unit Price:</b> \$1.48 <b>This Est:</b> \$0.00 <b>Total:</b> \$129,887.12
16005-3241-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	<b>Bid:</b> 600.000 <b>This Est:</b> 0.000 <b>Total:</b> 8,839.500	<b>Unit Price:</b> \$18.29 <b>This Est:</b> \$0.00 <b>Total:</b> \$161,674.46
16005-3241-94	0100	0020	701-02.03	S.F.	CONCRETE CURB RAMP	<b>Bid:</b> 4,800.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$18.29 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
16005-8241-14	0100	0040	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$49,550.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$49,550.00
16005-8241-14	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 698.000 <b>This Est:</b> 0.000 <b>Total:</b> 679.000	<b>Unit Price:</b> \$8.96 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,083.84
16005-8241-14	0100	0060	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$1,250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,500.00
16005-8241-14	0100	0070	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$2,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,000.00

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**Estimate Summary to Contractor Report**



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16005-3241-94	0100	0030	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 308.000 <b>This Est:</b> 0.000 <b>Total:</b> 349.000	<b>Unit Price:</b> \$24.08 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,403.92
16005-3241-94	0100	0040	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	<b>Bid:</b> 392.000 <b>This Est:</b> 0.000 <b>Total:</b> 362.000	<b>Unit Price:</b> \$24.08 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,716.96
16005-3241-94	0100	0050	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	<b>Bid:</b> 1,052.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,015.000	<b>Unit Price:</b> \$9.03 <b>This Est:</b> \$0.00 <b>Total:</b> \$18,195.45
16005-3241-94	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 1,140.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,118.000	<b>Unit Price:</b> \$9.03 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,095.54
16005-3241-94	0100	0070	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 27.000 <b>This Est:</b> 0.000 <b>Total:</b> 28.000	<b>Unit Price:</b> \$130.44 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,652.32
16005-3241-94	0100	0080	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$100.34 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
16005-3241-94	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 23.100 <b>This Est:</b> 0.000 <b>Total:</b> 21.590	<b>Unit Price:</b> \$476.62 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,290.23

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
16005-3241-94	0100	0100	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	<b>Bid:</b>	13.900	<b>Unit Price:</b>	\$2,659.06
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	8.077	<b>Total:</b>	\$21,477.23
16005-3241-94	0100	0110	716-12.04	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	<b>Bid:</b>	240.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
16005-8241-14	0100	0080	717-01	LS	MOBILIZATION	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$38,550.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	1.000	<b>Total:</b>	\$38,550.00
16005-8241-14	0100	0090	730-14.02	L.F.	SAW SLOT	<b>Bid:</b>	10,800.000	<b>Unit Price:</b>	\$3.26
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	8,779.000	<b>Total:</b>	\$28,619.54
16005-8241-14	0100	0100	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b>	21,600.000	<b>Unit Price:</b>	\$0.50
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	17,640.000	<b>Total:</b>	\$8,820.00