

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



**Contract:**CNQ190    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 3/15/2017 to 04/18/2017

<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 S.R. 62 from Texas Avenue (L.M. 13.89)</p> <p><b>Counties:</b> KNOX</p> <p><b>Project(s)</b> 47023-3267-94, 47023-8267-14</p>	<p><b>Allowed:</b> 85.0 Days  <b>Charged:</b> 85.0 Days  <b>Elapsed Calendar Days:</b> 85.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 106.21 %  <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> 08/02/2016  <b>Date Notice to Proceed:</b> 08/23/2016  <b>Work Began:</b> 10/06/2016  <b>To Be Completed:</b> 11/15/2016  <b>Substantial Work Complete:</b> 11/15/2016  <b>Accepted:</b></p>	<p><b>Time</b></p> <p><b>Amounts</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$679,522.94	\$679,522.94	\$0.00	<b>Current Contract:</b>	\$633,299.70
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$679,522.94	\$679,522.94	\$0.00	<b>Original Contract:</b>	\$630,674.70
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$679,522.94	\$679,522.94	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
47023-3267-94	8.53	R-NH/HSIP-62(43)	0.00	From Texas Avenue To S.R. 1 (Henley St.)
47023-8267-14	91.47	R-NH/HSIP-62(43)	0.00	The resurfacing on S.R. 62 from Texas Avenue (L.M. 13.89) to

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47023-3267-94	0100	9014	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	<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
47023-8267-14	0100	9015	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	<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
47023-3267-94	0100	9018	105-07.10	LS	RAILROAD INSURANCE/Norfolk Southern Railway Company	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$2,625.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47023-3267-94	0100	9012	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> \$420.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47023-8267-14	0100	9013	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> \$420.00 <b>This Est:</b> \$0.00 <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
47023-3267-94	0100	9010	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> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47023-8267-14	0100	9011	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> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47023-3267-94	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
47023-8267-14	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> 7,872.980	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 7,872.98
47023-3267-94	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
47023-8267-14	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

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47023-8267-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 31.000	<b>Unit Price:</b> \$590.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 35.100	<b>Total:</b> \$20,709.00
47023-8267-14	0100	9004	407-07	DOLL	DENSITY 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
47023-8267-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION 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
47023-8267-14	0100	0020	411-02.10	TON	ACS MIX(PG70-22) GRADING D	<b>Bid:</b> 4,803.000	<b>Unit Price:</b> \$78.50
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 5,578.260	<b>Total:</b> \$437,893.41
47023-8267-14	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> -4,518.390	<b>Adj Total:</b> -4,518.39
47023-8267-14	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

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47023-8267-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<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	9002	ADJUSTMENT	411	Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 5,388.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 5,388.00
47023-8267-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<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
47023-8267-14	0100	0030	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 4,752.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,689.740	<b>Unit Price:</b> \$17.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$63,094.55
47023-3267-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	<b>Bid:</b> 192.000 <b>This Est:</b> 0.000 <b>Total:</b> 200.000	<b>Unit Price:</b> \$41.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,200.00
47023-3267-94	0100	0020	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$2,375.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,500.00
47023-8267-14	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> \$12,100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,100.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47023-8267-14	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 198.000 <b>This Est:</b> 0.000 <b>Total:</b> 198.000	<b>Unit Price:</b> \$5.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$990.00
47023-8267-14	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 99.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47023-8267-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,074.000 <b>This Est:</b> 0.000 <b>Total:</b> 620.500	<b>Unit Price:</b> \$7.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,343.50
47023-3267-94	0100	9016	712-08.01	DOLL	UNIFORMED POLICE OFFICER	<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
47023-8267-14	0100	9017	712-08.01	DOLL	UNIFORMED POLICE OFFICER	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 9,404.330	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,404.33
47023-8267-14	0100	0080	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$900.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$900.00
47023-3267-94	0100	0030	713-16.09	EACH	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$340.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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47023-3267-94	0100	0040	713-16.20	EACH	SIGNS (DESCRIPTION)/(D10-2)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$205.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47023-3267-94	0100	0050	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 500.000 <b>This Est:</b> 0.000 <b>Total:</b> 247.420	<b>Unit Price:</b> \$18.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,453.56
47023-3267-94	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 400.000 <b>This Est:</b> 0.000 <b>Total:</b> 449.000	<b>Unit Price:</b> \$9.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,041.00
47023-3267-94	0100	0070	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 45.000 <b>This Est:</b> 0.000 <b>Total:</b> 46.000	<b>Unit Price:</b> \$125.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,750.00
47023-3267-94	0100	0080	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	<b>Bid:</b> 600.000 <b>This Est:</b> 0.000 <b>Total:</b> 840.000	<b>Unit Price:</b> \$18.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$15,120.00
47023-3267-94	0100	0090	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$375.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,125.00
47023-3267-94	0100	0100	716-04.03	L.F.	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	<b>Bid:</b> 1,300.000 <b>This Est:</b> 0.000 <b>Total:</b> 512.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$512.00

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47023-3267-94	0100	0110	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$400.00
47023-3267-94	0100	0120	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$250.00
47023-8267-14	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 12.000 <b>This Est:</b> 0.000 <b>Total:</b> 11.950	<b>Unit Price:</b> \$400.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,780.00
47023-8267-14	0100	0100	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	<b>Bid:</b> 12.000 <b>This Est:</b> 0.000 <b>Total:</b> 11.930	<b>Unit Price:</b> \$2,450.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$29,228.50
47023-8267-14	0100	0110	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$30,075.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$30,075.00
47023-8267-14	0100	0120	730-14.02	L.F.	SAW SLOT	<b>Bid:</b> 3,875.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,877.000	<b>Unit Price:</b> \$3.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,631.00
47023-8267-14	0100	0130	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b> 7,750.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,559.000	<b>Unit Price:</b> \$0.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,279.50