

Print Date: 05/24/2018  
JJ04221

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



<b>Contract:</b> CNQ205				<b>Estimate Number:</b> 0007		<b>Estimate Type:</b> Final		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 1/17/2018		<b>to</b> 01/18/2018	
<b>Contractor:</b> Rogers Group, Inc. <b>Contractor's Address:</b> PO Box 25250 Nashville, TN 37202								<b>Allowed:</b> 55.0 Days <b>Charged:</b> 40.0 Days <b>Elapsed Calendar Days:</b> 40.0 Days <b>Percent Time:</b> 72.73 % <b>Percent Complete(\$):</b> 85.93 % <b>Percent Behind:</b> --- %				<b>Time</b>	
<b>Contract Location:</b> The resurfacing on U.S. 27(S.R. 29) from the Hamilton County												<b>Dates</b>	
<b>Counties:</b> RHEA												<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> 09/22/2016	
												<b>Work Began:</b> 09/30/2016	
												<b>To Be Completed:</b> 11/15/2016	
<b>Project(s)</b> 72079-3206-94, 72079-8206-14												<b>Substantial Work Complete:</b> 10/31/2016	
												<b>Accepted:</b> 11/01/2016	
		<b>Total to Date</b>		<b>Previous to Date</b>		<b>This Estimate</b>		<b>Current Contract:</b> \$1,182,707.86 <b>Original Contract:</b> \$1,111,007.96				<b>Amounts</b>	
<b>Total Earnings:</b>		\$1,036,285.29		\$1,036,285.29		\$0.00							
Stockpiled Materials:		\$0.00		\$0.00		\$0.00							
<b>Amount Due:</b>		\$1,036,285.29		\$1,036,285.29		\$0.00							
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00							
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00							
<b>Payment Due:</b>		\$1,036,285.29		\$1,036,285.29		0.00							

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
72079-3206-94	8.95	R-NH/HSIP-29(98)	0.00		From Hamilton County Line To North of Black Oak Estates Road			
72079-8206-14	91.05	R-NH/HSIP-29(98)	0.00		The resurfacing on U.S. 27 (S.R. 29) from the Hamilton Coun			

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
72079-8206-14	0100	9500	104-03.50	S.Y.	ADDITIONAL WORK (DESCRIPTION)/Extra Depth Milling	Bid:	0.000	Unit Price:	\$0.37
						This Est:	0.000	This Est:	\$0.00
						Total:	91,554.000	Total:	\$33,691.87
72079-8206-14	0100	9501	104-04.01	DOLL	ADDITIONAL COMPENSATION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	36,008.400	Total:	\$36,008.40
72079-3206-94	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$740.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
72079-8206-14	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$740.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
72079-3206-94	0100	9006	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
72079-8206-14	0100	9007	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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	12,622.310	Adj Total:	12,622.31

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
72079-3206-94	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
72079-8206-14	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
72079-8206-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,069.000	Unit Price:	\$25.41
						This Est:	0.000	This Est:	\$0.00
						Total:	1,251.290	Total:	\$31,795.28
72079-8206-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	62.000	Unit Price:	\$583.36
						This Est:	0.000	This Est:	\$0.00
						Total:	31.170	Total:	\$18,183.33
72079-8206-14	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
72079-8206-14	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
72079-8206-14	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	2,455.000	Unit Price:	\$59.78
						This Est:	0.000	This Est:	\$0.00
						Total:	2,110.910	Total:	\$126,190.20

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72079-8206-14	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	7,343.000	Unit Price:	\$80.25
						This Est:	0.000	This Est:	\$0.00
						Total:	6,500.680	Total:	\$521,679.57
72079-8206-14	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:	-7,366.880	Adj Total:	-7,366.88
72079-3206-94	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
72079-8206-14	0100	9011	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
72079-8206-14	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
72079-8206-14	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:	7,492.500	Adj Total:	7,492.50

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72079-8206-14	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
72079-3206-94	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	<b>Bid:</b>	5.000	<b>Unit Price:</b>	\$430.75
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	3.950	<b>Total:</b>	\$1,701.46
72079-3206-94	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	<b>Bid:</b>	4.000	<b>Unit Price:</b>	\$430.75
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	3.160	<b>Total:</b>	\$1,361.17
72079-8206-14	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b>	101,394.000	<b>Unit Price:</b>	\$0.92
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	95,366.010	<b>Total:</b>	\$87,736.73
72079-3206-94	0100	0030	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$2,425.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	1.000	<b>Total:</b>	\$2,425.00
72079-3206-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b>	50.000	<b>Unit Price:</b>	\$1.10
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	50.000	<b>Total:</b>	\$55.00
72079-3206-94	0100	0050	706-05	L.F.	GUARDRAIL ADJUSTMENT	<b>Bid:</b>	2,650.000	<b>Unit Price:</b>	\$1.75
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	2,612.500	<b>Total:</b>	\$4,571.88

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72079-8206-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$21,560.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$21,560.00
72079-8206-14	0100	0070	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid:	156.000	Unit Price:	\$21.25
						This Est:	0.000	This Est:	\$0.00
						Total:	68.000	Total:	\$1,445.00
72079-3206-94	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	6.000	Unit Price:	\$5.35
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
72079-8206-14	0100	0080	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	50.000	Unit Price:	\$5.35
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
72079-8206-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,532.000	Unit Price:	\$8.50
						This Est:	0.000	This Est:	\$0.00
						Total:	1,176.000	Total:	\$9,996.00
72079-8206-14	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$941.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$1,882.00
72079-3206-94	0100	0070	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	100.000	Unit Price:	\$35.10
						This Est:	0.000	This Est:	\$0.00
						Total:	78.000	Total:	\$2,737.80

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72079-8206-14	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$5,048.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$10,096.00
72079-3206-94	0100	0080	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid:	450.000	Unit Price:	\$27.45
						This Est:	0.000	This Est:	\$0.00
						Total:	403.000	Total:	\$11,062.35
72079-3206-94	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	210.000	Unit Price:	\$10.60
						This Est:	0.000	This Est:	\$0.00
						Total:	95.000	Total:	\$1,007.00
72079-3206-94	0100	0100	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	16.000	Unit Price:	\$158.50
						This Est:	0.000	This Est:	\$0.00
						Total:	14.000	Total:	\$2,219.00
72079-3206-94	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	16.000	Unit Price:	\$448.70
						This Est:	0.000	This Est:	\$0.00
						Total:	19.480	Total:	\$8,740.68
72079-3206-94	0100	0120	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	16.000	Unit Price:	\$4,117.00
						This Est:	0.000	This Est:	\$0.00
						Total:	11.610	Total:	\$47,798.37
72079-3206-94	0100	0130	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,000.000	Unit Price:	\$1.10
						This Est:	0.000	This Est:	\$0.00
						Total:	536.000	Total:	\$589.60

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72079-8206-14	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$37,003.67
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$37,003.67
72079-8206-14	0100	9502	717-01.75	LS	ADDITIONAL MOBILIZATION	Bid:	0.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$2,000.00