

Print Date: 04/13/2018
 JJ04221

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



Contract:CNQ206 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/16/2017 to 03/17/2017

| | | |
|--|---|--|
| <p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: Resurfacing on S.R. 28 from the bridge over Woodcock Road</p> <p>Counties: SEQUATCHIE</p> <p>Project(s) 77004-3212-94, 77004-8212-14</p> | <p>Allowed: 55.0 Days Charged: 47.0 Days Elapsed Calendar Days: 47.0 Days Percent Time: 85.45 % Percent Complete(\$): 99.83 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/24/2016 Awarded: 07/11/2016 Contract Executed: 07/28/2016 Date Notice to Proceed: 09/22/2016 Work Began: 10/07/2016 To Be Completed: 11/15/2016 Substantial Work Complete: 11/07/2016 Accepted: 11/07/2016</p> | |
|--|---|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|----------------|------------------|---------------|--------------------------|----------------|
| Total Earnings: | \$1,127,545.36 | \$1,127,545.36 | \$0.00 | Current Contract: | \$1,113,736.23 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$1,127,545.36 | \$1,127,545.36 | \$0.00 | | |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$1,127,545.36 | \$1,127,545.36 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|--|
| 77004-3212-94 | 13.58 | R-NH/HSIP-28(59) | 0.00 | From South of Bridge Over Woodcock Creek To SR-8 (Rt & Lt) |
| 77004-8212-14 | 86.42 | R-NH/HSIP-28(59) | 0.00 | The resurfacing on S.R. 28 from south of the bridge over Woo |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|-----------------------------------|------------------------------|-----------------------------|
| 77004-3212-94 | 0100 | 9015 | 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 |
| 77004-8212-14 | 0100 | 9016 | 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 |
| 77004-3212-94 | 0100 | 9009 | 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 | 9009 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est 0.000 | Adj This Est 0.00 |
| | | | | | | Adj Total: 4.190 | Adj Total: 4.19 |
| 77004-8212-14 | 0100 | 9010 | 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 | 9010 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est 0.000 | Adj This Est 0.00 |
| | | | | | | Adj Total: 11,462.700 | Adj Total: 11,462.70 |

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|----------------|-------|-------------|------------|-------|---|--|--|
| 77004-3212-94 | 0100 | 9011 | 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 |
| 77004-8212-14 | 0100 | 9012 | 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 |
| 77004-3212-94 | 0100 | 0010 | 303-01 | TON | MINERAL AGGREGATE, TYPE A BASE, GRADING D | Bid: 40.000 This Est: 0.000 Total: 11.190 | Unit Price: \$40.00 This Est: \$0.00 Total: \$447.60 |
| 77004-8212-14 | 0100 | 0010 | 307-01.08 | TON | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | Bid: 541.000 This Est: 0.000 Total: 620.110 | Unit Price: \$83.55 This Est: \$0.00 Total: \$51,810.19 |
| 77004-8212-14 | 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: -1,028.820 | Adj This Est 0.00 Adj Total: -1,028.82 |
| 77004-8212-14 | 0100 | 9007 | 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 |

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|----------------|-------|-------------|------------|-------|---|--|---|
| 77004-8212-14 | 0100 | 9008 | 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 |
| 77004-8212-14 | 0100 | 0020 | 403-01 | TON | BITUMINOUS MATERIAL FOR TACK COAT (TC) | Bid: 53.000 This Est: 0.000 Total: 39.780 | Unit Price: \$350.00 This Est: \$0.00 Total: \$13,923.00 |
| 77004-8212-14 | 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 |
| 77004-8212-14 | 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 |
| 77004-8212-14 | 0100 | 0030 | 411-01.10 | TON | ACS MIX(PG64-22) GRADING D | Bid: 7,617.000 This Est: 0.000 Total: 7,501.580 | Unit Price: \$92.00 This Est: \$0.00 Total: \$690,145.36 |
| 77004-8212-14 | 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: -2,489.170 | Adj This Est 0.00 Adj Total: -2,489.17 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|--|--|--|
| 77004-3212-94 | 0100 | 9013 | 411-03.30 | DOLL | RIDEABILITY DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 77004-8212-14 | 0100 | 9014 | 411-03.30 | DOLL | RIDEABILITY DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 77004-8212-14 | 0100 | 9001 | 411-03.40 | DOLL | MATERIAL VARIATION DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 77004-8212-14 | 0100 | 9002 | 411-05.40 | 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 | 411 | Anti-Strip Adjustment | Adj This Est 0.000 Adj Total: 7,677.000 | Adj This Est 0.00 Adj Total: 7,677.00 |
| 77004-8212-14 | 0100 | 9003 | 411-05.41 | DOLL | HYDRATED 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 |
| 77004-3212-94 | 0100 | 0020 | 411-12.02 | L.M. | SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH) | Bid: 2.700 This Est: 0.000 Total: 2.056 | Unit Price: \$857.51 This Est: \$0.00 Total: \$1,763.04 |

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|----------------|-------|-------------|-----------|-------|--|--|--|
| 77004-8212-14 | 0100 | 0040 | 415-01.02 | S.Y. | COLD PLANING BITUMINOUS PAVEMENT | Bid: 105,688.000 This Est: 0.000 Total: 112,086.590 | Unit Price: \$1.15 This Est: \$0.00 Total: \$128,899.58 |
| 77004-3212-94 | 0100 | 0030 | 705-02.10 | EACH | GUARDRAIL TRANSITION 27IN TC 31IN | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$174.42 This Est: \$0.00 Total: \$348.84 |
| 77004-3212-94 | 0100 | 0040 | 705-04.07 | EACH | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$2,289.24 This Est: \$0.00 Total: \$4,578.48 |
| 77004-3212-94 | 0100 | 0050 | 706-01 | L.F. | GUARDRAIL REMOVED | Bid: 100.000 This Est: 0.000 Total: 100.000 | Unit Price: \$1.09 This Est: \$0.00 Total: \$109.00 |
| 77004-8212-14 | 0100 | 0050 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$22,500.00 This Est: \$0.00 Total: \$22,500.00 |
| 77004-8212-14 | 0100 | 0060 | 712-04.02 | EACH | FLEXIBLE DRUMS (CHANNELIZATION) | Bid: 104.000 This Est: 0.000 Total: 8.000 | Unit Price: \$5.45 This Est: \$0.00 Total: \$43.60 |
| 77004-3212-94 | 0100 | 0060 | 712-05.01 | EACH | WARNING LIGHTS (TYPE A) | Bid: 4.000 This Est: 0.000 Total: 0.000 | Unit Price: \$5.45 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 |
|----------------|-------|-------------|-----------|-------|--------------------------------------|--|---|
| 77004-8212-14 | 0100 | 0070 | 712-05.03 | EACH | WARNING LIGHTS (TYPE C) | Bid: 22.000 This Est: 0.000 Total: 0.000 | Unit Price: \$5.45 This Est: \$0.00 Total: \$0.00 |
| 77004-8212-14 | 0100 | 0080 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: 648.000 This Est: 0.000 Total: 522.000 | Unit Price: \$9.54 This Est: \$0.00 Total: \$4,979.88 |
| 77004-8212-14 | 0100 | 0090 | 712-08.03 | EACH | ARROW BOARD (TYPE C) | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$981.10 This Est: \$0.00 Total: \$1,962.20 |
| 77004-8212-14 | 0100 | 0100 | 713-16.01 | EACH | CHANGEABLE MESSAGE SIGN UNIT | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$5,559.59 This Est: \$0.00 Total: \$11,119.18 |
| 77004-3212-94 | 0100 | 0070 | 713-16.20 | EACH | SIGNS (DESCRIPTION)/(R3-7R) | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$228.92 This Est: \$0.00 Total: \$457.84 |
| 77004-3212-94 | 0100 | 0080 | 713-16.21 | EACH | SIGNS (DESCRIPTION)/(R3-17) | Bid: 41.000 This Est: 0.000 Total: 40.000 | Unit Price: \$207.12 This Est: \$0.00 Total: \$8,284.80 |
| 77004-3212-94 | 0100 | 0090 | 713-16.22 | EACH | SIGNS (DESCRIPTION)/(R3-17aP) | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$32.70 This Est: \$0.00 Total: \$65.40 |

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|----------------|-------|-------------|-----------|-------|---|--|--|
| 77004-3212-94 | 0100 | 0100 | 713-16.23 | EACH | SIGNS (DESCRIPTION)/(R3-17bP) | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$32.70 This Est: \$0.00 Total: \$65.40 |
| 77004-3212-94 | 0100 | 0110 | 713-16.24 | EACH | SIGNS (DESCRIPTION)/(R4-4) | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$250.73 This Est: \$0.00 Total: \$501.46 |
| 77004-3212-94 | 0100 | 0120 | 713-16.25 | EACH | SIGNS (DESCRIPTION)/(R4-11) | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$228.92 This Est: \$0.00 Total: \$228.92 |
| 77004-3212-94 | 0100 | 0130 | 713-16.26 | EACH | SIGNS (DESCRIPTION)/(W11-1) | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$218.02 This Est: \$0.00 Total: \$436.04 |
| 77004-3212-94 | 0100 | 0140 | 713-16.27 | EACH | SIGNS (DESCRIPTION)/(W16-1P) | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$49.06 This Est: \$0.00 Total: \$98.12 |
| 77004-3212-94 | 0100 | 0150 | 716-01.21 | EACH | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color) | Bid: 620.000 This Est: 0.000 Total: 481.000 | Unit Price: \$28.34 This Est: \$0.00 Total: \$13,631.54 |
| 77004-3212-94 | 0100 | 0160 | 716-02.04 | S.Y. | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | Bid: 778.000 This Est: 0.000 Total: 49.778 | Unit Price: \$17.44 This Est: \$0.00 Total: \$868.13 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|--|--|
| 77004-3212-94 | 0100 | 0170 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: 140.000 This Est: 0.000 Total: 265.000 | Unit Price: \$10.90 This Est: \$0.00 Total: \$2,888.50 |
| 77004-3212-94 | 0100 | 0180 | 716-02.06 | EACH | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | Bid: 15.000 This Est: 0.000 Total: 18.000 | Unit Price: \$163.52 This Est: \$0.00 Total: \$2,943.36 |
| 77004-3212-94 | 0100 | 0190 | 716-02.07 | L.F. | PLASTIC PAVEMENT MARKING (24" BARRIER LINE) | Bid: 180.000 This Est: 0.000 Total: 402.000 | Unit Price: \$9.81 This Est: \$0.00 Total: \$3,943.62 |
| 77004-3212-94 | 0100 | 0200 | 716-02.09 | L.F. | PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK) | Bid: 130.000 This Est: 0.000 Total: 56.000 | Unit Price: \$21.80 This Est: \$0.00 Total: \$1,220.80 |
| 77004-3212-94 | 0100 | 0210 | 716-03.04 | EACH | PLASTIC WORD PAVEMENT MARKING (SCHOOL) | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$272.53 This Est: \$0.00 Total: \$545.06 |
| 77004-3212-94 | 0100 | 0220 | 716-03.09 | EACH | PLASTIC WORD PAVEMENT MARKING ()/(YIELD) | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$245.28 This Est: \$0.00 Total: \$245.28 |
| 77004-3212-94 | 0100 | 0230 | 716-04.05 | EACH | PLASTIC PAVEMENT MARKING (STRAIGHT ARROW) | Bid: 2.000 This Est: 0.000 Total: 4.000 | Unit Price: \$109.01 This Est: \$0.00 Total: \$436.04 |

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|----------------|-------|-------------|-----------|-------|---|---------------------|---------|--------------------|-------------|
| 77004-3212-94 | 0100 | 0240 | 716-04.13 | EACH | PLASTIC PAVEMENT MARKING (BIKELANE SYMBOL & ARROW) | Bid: | 42.000 | Unit Price: | \$381.54 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 40.000 | Total: | \$15,261.60 |
| 77004-3212-94 | 0100 | 0250 | 716-04.15 | EACH | PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW SHARED | Bid: | 5.000 | Unit Price: | \$381.54 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 5.000 | Total: | \$1,907.70 |
| 77004-3212-94 | 0100 | 0260 | 716-05.01 | L.M. | PAINTED PAVEMENT MARKING (4" LINE) | Bid: | 24.700 | Unit Price: | \$528.71 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 28.111 | Total: | \$14,862.57 |
| 77004-3212-94 | 0100 | 0270 | 716-05.20 | L.M. | PAINTED PAVEMENT MARKING (6" LINE) | Bid: | 6.300 | Unit Price: | \$572.31 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 77004-3212-94 | 0100 | 0280 | 716-05.21 | L.F. | PAINTED PAVEMENT MARKING(4"DOTTED LINE) | Bid: | 209.000 | Unit Price: | \$1.09 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 77004-3212-94 | 0100 | 0290 | 716-12.02 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | Bid: | 12.700 | Unit Price: | \$4,360.46 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 17.274 | Total: | \$75,322.59 |
| 77004-3212-94 | 0100 | 0300 | 716-12.03 | L.F. | ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE) | Bid: | 187.000 | Unit Price: | \$2.18 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 214.000 | Total: | \$466.52 |

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|----------------|-------|-------------|-----------|-------|---|------------------------|--------------------------------|
| 77004-3212-94 | 0100 | 0310 | 716-12.05 | L.F. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE | Bid: 264.000 | Unit Price: \$2.18 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 279.000 | Total: \$608.22 |
| 77004-8212-14 | 0100 | 0110 | 717-01 | LS | MOBILIZATION | Bid: 1.000 | Unit Price: \$34,000.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 1.000 | Total: \$34,000.00 |