

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



Contract:CNQ244 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/1/2017 to 09/01/2017

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 11BR (S.R. 305) from S.R. 30</p> <p>Counties: MCMINN</p> <p>Project(s) 54016-3223-94, 54016-4223-04</p>	<p>Time</p> <p>Allowed: 286.0 Days Charged: 286.0 Days Elapsed Calendar Days: 286.0 Days Percent Time: 100.00 % Percent Complete(\$): 92.82 % Percent Behind: 7.18 %</p> <p>Dates</p> <p>Let: 06/24/2016 Awarded: 07/11/2016 Contract Executed: 07/29/2016 Date Notice to Proceed: 08/19/2016 Work Began: 02/27/2017 To Be Completed: 05/31/2017 Substantial Work Complete: 05/31/2017 Accepted: 05/26/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$770,495.61	\$783,005.57	\$-12,509.96	Current Contract:	\$809,491.18
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$770,495.61	\$783,005.57	\$-12,509.96		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$770,495.61	\$783,005.57	-12,509.96		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
54016-3223-94	20.80	R-HSIP-305(12)	0.00	From SR-30 To SR-2
54016-4223-04	79.20	R-HSIP-305(12)	-12,509.96	The resurfacing on U.S. 11BR (S.R. 305) from S.R. 30 (L.M. 0

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54016-3223-94	0100	9010	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
54016-4223-04	0100	9011	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
54016-3223-94	0100	9020	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
54016-4223-04	0100	9021	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
54016-3223-94	0100	9018	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
54016-4223-04	0100	9019	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 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
54016-3223-94	0100	9012	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
54016-4223-04	0100	9013	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9013	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 8,427.170	Adj This Est 0.00 Adj Total: 8,427.17
54016-3223-94	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
54016-4223-04	0100	9015	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	9015	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 8,988.840	Adj This Est 0.00 Adj Total: 8,988.84
54016-4223-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 404.000 This Est: 0.000 Total: 326.600	Unit Price: \$73.73 This Est: \$0.00 Total: \$24,080.22
54016-4223-04	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 800.000 This Est: 0.000 Total: 792.150	Unit Price: \$83.01 This Est: \$0.00 Total: \$65,756.37

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54016-4223-04	0100	9007	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	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 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -1,470.860	Adj Total: -1,470.86	
54016-4223-04	0100	9008	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	9008	ADJUSTMENT	307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 445.500	Adj Total: 445.50	
54016-4223-04	0100	9009	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
54016-4223-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 33.000	Unit Price: \$631.16
						This Est: 0.000	This Est: \$0.00
						Total: 16.000	Total: \$10,098.56
54016-4223-04	0100	9005	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
54016-4223-04	0100	9006	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

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54016-4223-04	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	4,558.000	Unit Price:	\$83.82
						This Est:	0.000	This Est:	\$0.00
						Total:	4,112.980	Total:	\$344,749.98
54016-4223-04	0100	9001	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	9001	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-3,055.670	Adj Total:	-3,055.67
54016-3223-94	0100	9016	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
54016-4223-04	0100	9017	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	-12,509.960	This Est:	-\$12,509.96
						Total:	-12,509.960	Total:	-\$12,509.96
54016-4223-04	0100	9002	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54016-4223-04	0100	9003	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	9003	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	3,517.500	Adj Total:	3,517.50

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54016-4223-04	0100	9004	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
54016-3223-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 6.000 This Est: 0.000 Total: 2.942	Unit Price: \$558.80 This Est: \$0.00 Total: \$1,643.99
54016-4223-04	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 62,515.000 This Est: 0.000 Total: 53,846.530	Unit Price: \$1.23 This Est: \$0.00 Total: \$66,231.23
54016-3223-94	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 1,000.000 This Est: 0.000 Total: 1,070.050	Unit Price: \$33.00 This Est: \$0.00 Total: \$35,311.65
54016-3223-94	0100	0030	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid: 750.000 This Est: 0.000 Total: 2,475.000	Unit Price: \$16.00 This Est: \$0.00 Total: \$39,600.00
54016-3223-94	0100	0040	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 11.000 This Est: 0.000 Total: 2.000	Unit Price: \$253.75 This Est: \$0.00 Total: \$507.50
54016-3223-94	0100	9000	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$24.00 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
54016-3223-94	0100	0050	705-04.02	EACH	GUARDRAIL TERMINAL (TYPE 12)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,522.50 This Est: \$0.00 Total: \$0.00
54016-3223-94	0100	0060	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$2,030.00 This Est: \$0.00 Total: \$24,360.00
54016-3223-94	0100	0070	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 6,725.000 This Est: 0.000 Total: 7,842.000	Unit Price: \$3.15 This Est: \$0.00 Total: \$24,702.30
54016-3223-94	0100	0080	706-01	L.F.	GUARDRAIL REMOVED	Bid: 550.000 This Est: 0.000 Total: 3,075.000	Unit Price: \$1.30 This Est: \$0.00 Total: \$3,997.50
54016-4223-04	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$16,000.00 This Est: \$0.00 Total: \$16,000.00
54016-3223-94	0100	0090	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid: 26.000 This Est: 0.000 Total: 12.000	Unit Price: \$5.40 This Est: \$0.00 Total: \$64.80
54016-3223-94	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 26.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.40 This Est: \$0.00 Total: \$0.00

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54016-4223-04	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 923.000 This Est: 0.000 Total: 958.500	Unit Price: \$8.70 This Est: \$0.00 Total: \$8,338.95
54016-3223-94	0100	0110	713-02.22	L.F.	BARRIER WALL DELINEATION ENHANCEMENT	Bid: 400.000 This Est: 0.000 Total: 366.000	Unit Price: \$9.40 This Est: \$0.00 Total: \$3,440.40
54016-3223-94	0100	0120	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$319.00 This Est: \$0.00 Total: \$319.00
54016-3223-94	0100	0130	713-16.20	EACH	SIGNS (DESCRIPTION)/(SEE PLANS)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$319.00 This Est: \$0.00 Total: \$319.00
54016-3223-94	0100	0140	713-16.21	EACH	SIGNS (DESCRIPTION)/(SEE PLANS)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$319.00 This Est: \$0.00 Total: \$319.00
54016-3223-94	0100	0150	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 178.000 This Est: 0.000 Total: 257.000	Unit Price: \$31.70 This Est: \$0.00 Total: \$8,146.90
54016-3223-94	0100	0160	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 22.000 This Est: 0.000 Total: 26.000	Unit Price: \$31.70 This Est: \$0.00 Total: \$824.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54016-3223-94	0100	0170	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 85.000 This Est: 0.000 Total: 0.000	Unit Price: \$9.50 This Est: \$0.00 Total: \$0.00
54016-3223-94	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 380.000 This Est: 0.000 Total: 74.110	Unit Price: \$18.10 This Est: \$0.00 Total: \$1,341.39
54016-3223-94	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 95.000 This Est: 0.000 Total: 375.000	Unit Price: \$12.90 This Est: \$0.00 Total: \$4,837.50
54016-3223-94	0100	0200	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 8.000 This Est: 0.000 Total: 5.000	Unit Price: \$158.75 This Est: \$0.00 Total: \$793.75
54016-3223-94	0100	0210	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 660.000 This Est: 0.000 Total: 112.000	Unit Price: \$19.80 This Est: \$0.00 Total: \$2,217.60
54016-3223-94	0100	0220	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,570.00 This Est: \$0.00 Total: \$10,570.00
54016-3223-94	0100	0230	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 8.700 This Est: 0.000 Total: 26.350	Unit Price: \$449.10 This Est: \$0.00 Total: \$11,833.79

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54016-3223-94	0100	0240	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 8.600 This Est: 0.000 Total: 9.700	Unit Price: \$2,218.00 This Est: \$0.00 Total: \$21,514.60
54016-3223-94	0100	0250	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid: 1,162.000 This Est: 0.000 Total: 46.000	Unit Price: \$1.10 This Est: \$0.00 Total: \$50.60
54016-4223-04	0100	0080	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$31,895.60 This Est: \$0.00 Total: \$31,895.60
54016-4223-04	0100	0090	730-14.02	L.F.	SAW SLOT	Bid: 1,500.000 This Est: 0.000 Total: 376.000	Unit Price: \$4.85 This Est: \$0.00 Total: \$1,823.60
54016-4223-04	0100	0100	730-14.03	L.F.	LOOP WIRE	Bid: 3,600.000 This Est: 0.000 Total: 842.000	Unit Price: \$0.55 This Est: \$0.00 Total: \$463.10