

Print Date: 12/18/2018  
 JJ04221

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



**Contract:**CNQ248    **Estimate Number:** 0003    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/16/2016 to 09/17/2018

<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 Old S.R. 30 from Cottonport Road</p> <p><b>Counties:</b> MEIGS</p> <p><b>Project(s)</b> 61945-4455-04</p>	<p><b>Allowed:</b> 35.0 Days  <b>Charged:</b> 17.0 Days  <b>Elapsed Calendar Days:</b> 17.0 Days  <b>Percent Time:</b> 48.57 %  <b>Percent Complete(\$):</b> 91.47 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><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> 09/28/2016  <b>Work Began:</b> 10/01/2016  <b>To Be Completed:</b> 11/01/2016  <b>Substantial Work Complete:</b> 10/14/2016  <b>Accepted:</b> 11/01/2016</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$215,119.44	\$215,119.44	\$0.00	<b>Current Contract:</b>	\$230,389.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$215,119.44	\$215,119.44	\$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>	\$215,119.44	\$215,119.44	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
61945-4455-04	100.00	NA	0.00	The resurfacing on Old S.R. 30 from Cottonport Road east of

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61945-4455-04	0100	9005	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> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
61945-4455-04	0100	9001	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	9001	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 2,726.160	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 2,726.16
61945-4455-04	0100	9002	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
61945-4455-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 20.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$23.38 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
61945-4455-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 15.000 <b>This Est:</b> 0.000 <b>Total:</b> 5.320	<b>Unit Price:</b> \$550.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,926.00
61945-4455-04	0100	0030	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	<b>Bid:</b> 2,057.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,931.570	<b>Unit Price:</b> \$86.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$167,467.12

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61945-4455-04	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> -1,281.870	<b>Adj Total:</b> -1,281.87
61945-4455-04	0100	9003	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	9003	ADJUSTMENT		411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 1,591.500	<b>Adj Total:</b> 1,591.50
61945-4455-04	0100	9004	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
61945-4455-04	0100	0040	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$7,240.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$7,240.00
61945-4455-04	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 302.000	<b>Unit Price:</b> \$5.50
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 144.000	<b>Total:</b> \$792.00
61945-4455-04	0100	0060	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 165.000	<b>Unit Price:</b> \$39.40
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 198.000	<b>Total:</b> \$7,801.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61945-4455-04	0100	0070	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 8.000	<b>Unit Price:</b> \$184.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,476.00
61945-4455-04	0100	0080	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 17.320	<b>Unit Price:</b> \$21.15 <b>This Est:</b> \$0.00 <b>Total:</b> \$366.32
61945-4455-04	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 163.000 <b>This Est:</b> 0.000 <b>Total:</b> 95.000	<b>Unit Price:</b> \$12.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,206.50
61945-4455-04	0100	0100	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$158.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$316.80
61945-4455-04	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 13.000 <b>This Est:</b> 0.000 <b>Total:</b> 11.340	<b>Unit Price:</b> \$580.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,585.71
61945-4455-04	0100	0120	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	<b>Bid:</b> 96.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
61945-4455-04	0100	0130	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$15,906.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$15,906.00