

Print Date: 05/26/2017
 JJ04221

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



Contract:CNQ249 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/14/2017 to 05/10/2017

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on I-40 from the ramp to west of Dale Avenue</p> <p>Counties: KNOX</p> <p>Project(s) 47100-8115-44</p>	<p>Time</p> <p>Allowed: 85.0 Days Charged: 44.0 Days Elapsed Calendar Days: 44.0 Days Percent Time: 51.76 % Percent Complete(\$): 103.70 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/24/2016 Awarded: 07/19/2016 Contract Executed: 08/08/2016 Date Notice to Proceed: 08/23/2016 Work Began: 08/23/2016 To Be Completed: 11/15/2016 Substantial Work Complete: 10/05/2016 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,127,825.38	\$2,127,825.38	\$0.00	Current Contract:	\$2,027,694.53
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,127,825.38	\$2,127,825.38	\$0.00	Original Contract:	\$2,022,939.90
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,127,825.38	\$2,127,825.38	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
47100-8115-44	100.00	NH-I-40-7(174)	0.00	The resurfacing on I-40 from the ramp to west of Dale Avenue

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47100-8115-44	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
47100-8115-44	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
47100-8115-44	0100	9006	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	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 20,967.570	Adj This Est 0.00 Adj Total: 20,967.57
47100-8115-44	0100	9007	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
47100-8115-44	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$15,000.00 This Est: \$0.00 Total: \$15,000.00
47100-8115-44	0100	0020	208-01	L.M.	SHOULDERS AND DITCHES	Bid: 4.300 This Est: 0.000 Total: 4.300	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$6,450.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47100-8115-44	0100	0030	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid: 1,000.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.65 This Est: \$0.00 Total: \$0.00
47100-8115-44	0100	0040	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING (Bid: 9,464.000 This Est: 0.000 Total: 8,949.860	Unit Price: \$84.20 This Est: \$0.00 Total: \$753,578.21
47100-8115-44	0100	9000	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
47100-8115-44	0100	9001	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
	0100	9001	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 6,142.050	Adj This Est 0.00 Adj Total: 6,142.05
47100-8115-44	0100	9002	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
47100-8115-44	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 65.000 This Est: 0.000 Total: 88.200	Unit Price: \$915.00 This Est: \$0.00 Total: \$80,703.00

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47100-8115-44	0100	0060	403-02.02	TON	HOT APPLIED TACK COAT	Bid: 3.000 This Est: 0.000 Total: 7.140	Unit Price: \$3,100.00 This Est: \$0.00 Total: \$22,134.00
47100-8115-44	0100	0070	403-05.01	TON	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	Bid: 7.000 This Est: 0.000 Total: 3.980	Unit Price: \$1,150.00 This Est: \$0.00 Total: \$4,577.00
47100-8115-44	0100	9003	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
47100-8115-44	0100	9004	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
47100-8115-44	0100	9005	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
47100-8115-44	0100	0080	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 5,005.000 This Est: 0.000 Total: 5,232.070	Unit Price: \$125.00 This Est: \$0.00 Total: \$654,008.75
47100-8115-44	0100	9008	411-03.32	DOLL	RIDEABILITY (SP411B)	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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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47100-8115-44	0100	9012	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 3,771.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$3,771.00
47100-8115-44	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 4.000 This Est: 0.000 Total: 3.690	Unit Price: \$135.00 This Est: \$0.00 Total: \$498.15
47100-8115-44	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 7,254.000 This Est: 0.000 Total: 8,012.300	Unit Price: \$22.00 This Est: \$0.00 Total: \$176,270.60
47100-8115-44	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$32,000.00 This Est: \$0.00 Total: \$32,000.00
47100-8115-44	0100	9913	712-01.01	LS	ADDITIONAL TRAFFIC CONTROL/ (TC FOR ADD'L PAVMT MRKG)	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$12,000.00 This Est: \$0.00 Total: \$12,000.00
47100-8115-44	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 192.000 This Est: 0.000 Total: 351.000	Unit Price: \$21.00 This Est: \$0.00 Total: \$7,371.00
47100-8115-44	0100	0130	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 96.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.00 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
47100-8115-44	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,147.000 This Est: 0.000 Total: 1,203.700	Unit Price: \$8.60 This Est: \$0.00 Total: \$10,351.82
47100-8115-44	0100	0150	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$585.00 This Est: \$0.00 Total: \$0.00
47100-8115-44	0100	9011	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 19,661.400	Unit Price: \$1.00 This Est: \$0.00 Total: \$19,661.40
47100-8115-44	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$2,000.00
47100-8115-44	0100	0170	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 300.000 This Est: 0.000 Total: 439.250	Unit Price: \$100.00 This Est: \$0.00 Total: \$43,925.00
47100-8115-44	0100	0180	713-02.04	EACH	DELINEATOR (MILE MARKER) & STEEL POST	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$240.00 This Est: \$0.00 Total: \$0.00
47100-8115-44	0100	0190	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 30.000 This Est: 0.000 Total: 0.000	Unit Price: \$37.00 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
47100-8115-44	0100	0200	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 5.000	Unit Price: \$5,600.00 This Est: \$0.00 Total: \$28,000.00
47100-8115-44	0100	0210	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 825.000 This Est: 0.000 Total: 950.000	Unit Price: \$26.00 This Est: \$0.00 Total: \$24,700.00
47100-8115-44	0100	0220	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 825.000 This Est: 0.000 Total: 896.000	Unit Price: \$5.20 This Est: \$0.00 Total: \$4,659.20
47100-8115-44	0100	0230	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 3,207.000 This Est: 0.000 Total: 3,101.000	Unit Price: \$2.65 This Est: \$0.00 Total: \$8,217.65
47100-8115-44	0100	0240	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid: 19.000 This Est: 0.000 Total: 21.000	Unit Price: \$264.00 This Est: \$0.00 Total: \$5,544.00
47100-8115-44	0100	0250	716-04.08	EACH	PLASTIC PAVEMENT MARKING (OPTION LANE ARROW)	Bid: 9.000 This Est: 0.000 Total: 10.000	Unit Price: \$210.00 This Est: \$0.00 Total: \$2,100.00
47100-8115-44	0100	0260	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid: 7,338.000 This Est: 0.000 Total: 5,678.500	Unit Price: \$0.25 This Est: \$0.00 Total: \$1,419.63

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47100-8115-44	0100	9914	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 0.000 This Est: 0.000 Total: 1.640	Unit Price: \$800.00 This Est: \$0.00 Total: \$1,312.00
47100-8115-44	0100	0270	716-05.49	L.M.	PAINTED PAVEMENT MARKINGS(8" LINE)	Bid: 15.000 This Est: 0.000 Total: 6.060	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$6,060.00
47100-8115-44	0100	9917	716-05.51	L.F.	PAINTED PAVEMENT MARKINGS(12" LINE)	Bid: 0.000 This Est: 0.000 Total: 5,817.000	Unit Price: \$0.50 This Est: \$0.00 Total: \$2,908.50
47100-8115-44	0100	9912	716-10.50	EACH	PREFORMED PLASTIC PAVEMENT MARKING (INTERSTATE SHIELD)/I-40 (6 FT; 15 FT) (BLK BKGRD)	Bid: 0.000 This Est: 0.000 Total: 4.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$8,000.00
47100-8115-44	0100	9918	716-10.51	EACH	PRFRMED PLSTC PVMNT MRKNC (STATE SHLD)/SR 62 SHIELD (6 FT X 15 FT) (BLK BKGRD)	Bid: 0.000 This Est: 0.000 Total: 4.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$8,000.00
47100-8115-44	0100	9919	716-10.52	EACH	PRFRMED PLSTC PVMNT MRKNC (US SHLD)/US 129 SHIELD (6FT X 15 FT) (BLK BKGRD)	Bid: 0.000 This Est: 0.000 Total: 8.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$16,000.00
47100-8115-44	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 22.000 This Est: 0.000 Total: 6.230	Unit Price: \$4,540.00 This Est: \$0.00 Total: \$28,284.20

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47100-8115-44	0100	0290	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE	Bid: 11,007.000	Unit Price: \$1.55
						This Est: 0.000	This Est: \$0.00
						Total: 4,423.000	Total: \$6,855.65
47100-8115-44	0100	0300	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE	Bid: 1,665.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 125.000	Total: \$125.00
47100-8115-44	0100	9916	716-12.09	L.F.	ENHANCED FLAT LINE THERMO (12IN LINE)	Bid: 0.000	Unit Price: \$5.00
						This Est: 0.000	This Est: \$0.00
						Total: 9,082.000	Total: \$45,410.00
47100-8115-44	0100	9915	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	Bid: 0.000	Unit Price: \$5.00
						This Est: 0.000	This Est: \$0.00
						Total: 764.000	Total: \$3,820.00
47100-8115-44	0100	0310	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$55,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$55,000.00