

Print Date: 01/25/2019  
 JJ04221

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



**Contract:**CNQ294    **Estimate Number:** 0006    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 8/1/2017 to 07/03/2018

<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 I-75 from the Anderson County line (L.M.)</p> <p><b>Counties:</b> CAMPBELL</p> <p><b>Project(s)</b> 07100-8148-44</p>	<p><b>Allowed:</b> 175.0 Days  <b>Charged:</b> 140.0 Days  <b>Elapsed Calendar Days:</b> 140.0 Days  <b>Percent Time:</b> 80.00 %  <b>Percent Complete(\$):</b> 114.73 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <b>Let:</b> 12/02/2016  <b>Awarded:</b> 12/14/2016  <b>Contract Executed:</b> 01/17/2017  <b>Date Notice to Proceed:</b> 02/07/2017  <b>Work Began:</b> 03/13/2017  <b>To Be Completed:</b> 07/31/2017  <b>Substantial Work Complete:</b> 07/26/2017  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$2,896,836.21	\$2,886,979.71	\$9,856.50	<b>Current Contract:</b>	\$2,459,045.79
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$2,896,836.21	\$2,886,979.71	\$9,856.50	<b>Original Contract:</b>	\$2,368,383.62
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$2,896,836.21	\$2,886,979.71	9,856.50		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
07100-8148-44	100.00	NH-I-75-3(175)	9,856.50	The resurfacing on I-75 from the Anderson County line (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07100-8148-44	0100	9008	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	<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
07100-8148-44	0100	9010	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> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
07100-8148-44	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -2.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$-2,000.00
07100-8148-44	0100	9006	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	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 4,288.450	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 4,288.45
07100-8148-44	0100	9007	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
	0100	9007	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 61,823.260	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 61,823.26

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07100-8148-44	0100	0010	201-01	LS	CLEARING AND GRUBBING	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$30,145.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$30,145.50
07100-8148-44	0100	0020	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	<b>Bid:</b> 331.000 <b>This Est:</b> 0.000 <b>Total:</b> 849.330	<b>Unit Price:</b> \$9.80 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,323.43
07100-8148-44	0100	0030	208-01	L.M.	SHOULDERS AND DITCHES	<b>Bid:</b> 20.100 <b>This Est:</b> 0.000 <b>Total:</b> 20.100	<b>Unit Price:</b> \$851.80 <b>This Est:</b> \$0.00 <b>Total:</b> \$17,121.18
07100-8148-44	0100	0040	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	<b>Bid:</b> 1,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$2.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
07100-8148-44	0100	0050	303-01	TON	MINERAL AGGREGATE , TYPE A BASE, GRADING D	<b>Bid:</b> 36.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$61.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
07100-8148-44	0100	0060	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	<b>Bid:</b> 11,764.000 <b>This Est:</b> 0.000 <b>Total:</b> 14,710.570	<b>Unit Price:</b> \$65.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$966,484.45
07100-8148-44	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<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		307 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 6,308.270	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 6,308.27

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07100-8148-44	0100	9500	307-04.08	TON	ASPHALT CONCRETE MIX (PG82-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$98.60
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 380.790	<b>Total:</b> \$37,545.89
07100-8148-44	0100	9002	307-05.40	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	9002	ADJUSTMENT	307	Anti-Strip Adjustment	<b>Adj This Est</b> 9,856.500	<b>Adj This Est</b> 9,856.50
						<b>Adj Total:</b> 9,856.500	<b>Adj Total:</b> 9,856.50
07100-8148-44	0100	9003	307-05.41	DOLL	HYDRATE 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
07100-8148-44	0100	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 115.000	<b>Unit Price:</b> \$834.40
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 135.150	<b>Total:</b> \$112,769.16
07100-8148-44	0100	0080	403-05.01	TON	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	<b>Bid:</b> 16.000	<b>Unit Price:</b> \$498.26
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 3.920	<b>Total:</b> \$1,953.18
07100-8148-44	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07100-8148-44	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<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
07100-8148-44	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<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
07100-8148-44	0100	0090	411-03.23	TON	ACS MIX (PG76-22) OGFC	<b>Bid:</b> 10,178.000 <b>This Est:</b> 0.000 <b>Total:</b> 10,733.400	<b>Unit Price:</b> \$96.90 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,040,066.46
07100-8148-44	0100	9504	411-03.32	DOLL	RIDEABILITY (SP411B)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 50,914.210	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$50,914.21
07100-8148-44	0100	9501	411-04.01	TON	ASPHALT CEMENT (PG82-22) (ACS) GRADING D	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 330.540	<b>Unit Price:</b> \$139.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$46,077.28
07100-8148-44	0100	0100	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	<b>Bid:</b> 20.100 <b>This Est:</b> 0.000 <b>Total:</b> 19.956	<b>Unit Price:</b> \$274.20 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,471.94
07100-8148-44	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 11,827.000 <b>This Est:</b> 0.000 <b>Total:</b> 14,290.090	<b>Unit Price:</b> \$13.60 <b>This Est:</b> \$0.00 <b>Total:</b> \$194,345.22

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07100-8148-44	0100	0120	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$43,440.98 <b>This Est:</b> \$0.00 <b>Total:</b> \$43,440.98
07100-8148-44	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 236.000 <b>This Est:</b> 0.000 <b>Total:</b> 236.000	<b>Unit Price:</b> \$15.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,563.60
07100-8148-44	0100	0140	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 118.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$3.02 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
07100-8148-44	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 4,093.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,456.000	<b>Unit Price:</b> \$6.04 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,834.24
07100-8148-44	0100	0160	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$478.18 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,912.72
07100-8148-44	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$880.86 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,523.44
07100-8148-44	0100	0180	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	<b>Bid:</b> 300.000 <b>This Est:</b> 0.000 <b>Total:</b> 250.000	<b>Unit Price:</b> \$100.17 <b>This Est:</b> \$0.00 <b>Total:</b> \$25,042.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07100-8148-44	0100	0190	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$4,781.83 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,345.49
07100-8148-44	0100	0200	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	<b>Bid:</b> 662.000 <b>This Est:</b> 0.000 <b>Total:</b> 689.000	<b>Unit Price:</b> \$20.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$13,780.00
07100-8148-44	0100	0210	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 662.000 <b>This Est:</b> 0.000 <b>Total:</b> 378.000	<b>Unit Price:</b> \$6.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,268.00
07100-8148-44	0100	0220	716-05.02	L.F.	PAINTED PAVEMENT MARKING (BARRIER LINE)	<b>Bid:</b> 240.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$0.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
07100-8148-44	0100	0230	716-05.49	L.M.	PAINTED PAVEMENT MARKINGS(8" LINE)	<b>Bid:</b> 21.000 <b>This Est:</b> 0.000 <b>Total:</b> 48.730	<b>Unit Price:</b> \$725.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$35,329.25
07100-8148-44	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 21.000 <b>This Est:</b> 0.000 <b>Total:</b> 23.308	<b>Unit Price:</b> \$3,750.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$87,405.00
07100-8148-44	0100	0250	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	<b>Bid:</b> 240.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,720.000	<b>Unit Price:</b> \$1.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,010.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07100-8148-44	0100	0260	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE	<b>Bid:</b> 476.000	<b>Unit Price:</b> \$1.30
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 308.000	<b>Total:</b> \$400.40
07100-8148-44	0100	0270	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$51,550.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$51,550.00
07100-8148-44	0100	9509	717-01	LS	MOBILIZATION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$1,000.00
07100-8148-44	0100	9505	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$485.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 2.000	<b>Total:</b> \$970.00
07100-8148-44	0100	9506	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$15.80
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 30.000	<b>Total:</b> \$474.00
07100-8148-44	0100	9507	730-14.02	L.F.	SAW SLOT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$5.40
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 289.000	<b>Total:</b> \$1,560.60
07100-8148-44	0100	9508	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$0.68
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1,370.000	<b>Total:</b> \$931.60