

Print Date: 12/18/2018  
 JJ04221

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



**Contract:**CNQ349    **Estimate Number:** 0006    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 8/30/2017 to 08/31/2017

<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-40 from east of U.S. 70 (S.R. 1) (L.M.)</p> <p><b>Counties:</b> CUMBERLAND</p> <p><b>Project(s)</b> 18100-8151-44</p>	<p><b>Allowed:</b> 206.0 Days  <b>Charged:</b> 198.0 Days  <b>Elapsed Calendar Days:</b> 198.0 Days  <b>Percent Time:</b> 96.12 %  <b>Percent Complete(\$):</b> 96.57 %  <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> 04/26/2017  <b>To Be Completed:</b> 08/31/2017  <b>Substantial Work Complete:</b> 08/23/2017  <b>Accepted:</b> 08/29/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$3,222,704.33	\$3,222,982.59	\$-278.26	<b>Current Contract:</b>	\$3,316,512.51
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$3,222,704.33	\$3,222,982.59	\$-278.26		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$3,222,704.33	\$3,222,982.59	-278.26		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
18100-8151-44	100.00	NH-I-40-6(164)	-278.26	The resurfacing on I-40 from east of U.S. 70 (S.R. 1) (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18100-8151-44	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	<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>	0.000 <b>Total:</b> \$0.00
18100-8151-44	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	<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>	0.000 <b>Total:</b> \$0.00
18100-8151-44	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<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	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b>	0.000 <b>Adj This Est</b> 0.00
						<b>Adj Total:</b>	8,931.020 <b>Adj Total:</b> 8,931.02
18100-8151-44	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<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	9011	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b>	0.000 <b>Adj This Est</b> 0.00
						<b>Adj Total:</b>	46,967.760 <b>Adj Total:</b> 46,967.76
18100-8151-44	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b>	5,461.000 <b>Unit Price:</b> \$26.75
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	2,688.990 <b>Total:</b> \$71,930.48

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18100-8151-44	0100	0020	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 8,771.000	<b>Unit Price:</b> \$69.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 10,552.880	<b>Total:</b> \$728,148.72
18100-8151-44	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC 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	9006	ADJUSTMENT	307 AC Content Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> -36,981.490	<b>Adj Total:</b> -36,981.49	
18100-8151-44	0100	9007	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	9007	ADJUSTMENT	307 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> 3,486.000	<b>Adj Total:</b> 3,486.00	
18100-8151-44	0100	9008	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
18100-8151-44	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 122.000	<b>Unit Price:</b> \$800.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 111.560	<b>Total:</b> \$89,248.00
18100-8151-44	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> -2,100.000	<b>Total:</b> \$-2,100.00

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18100-8151-44	0100	9015	407-08	DOLL	DENSITY ADDITION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 11,232.800	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$11,232.80
18100-8151-44	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
18100-8151-44	0100	0040	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	<b>Bid:</b> 3,776.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,630.710	<b>Unit Price:</b> \$66.30 <b>This Est:</b> \$0.00 <b>Total:</b> \$240,716.07
18100-8151-44	0100	0050	411-03.10	TON	ACS MIX(PG76-22) GRADING D	<b>Bid:</b> 11,087.000 <b>This Est:</b> 0.000 <b>Total:</b> 11,039.820	<b>Unit Price:</b> \$91.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,010,143.53
18100-8151-44	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
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -15,046.110	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -15,046.11
18100-8151-44	0100	9012	411-03.32	DOLL	RIDEABILITY (SP411B)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 68,434.590	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$68,434.59

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18100-8151-44	0100	9001	411-03.40	DOLL	MATERIAL VARIATION 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
18100-8151-44	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<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	9002	ADJUSTMENT	411	Anti-Strip Adjustment	<b>Adj This Est</b> -276.750 <b>Adj Total:</b> 7,765.500	<b>Adj This Est</b> -276.75 <b>Adj Total:</b> 7,765.50
18100-8151-44	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<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
18100-8151-44	0100	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	<b>Bid:</b> 18.000 <b>This Est:</b> 0.000 <b>Total:</b> 17.308	<b>Unit Price:</b> \$438.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,589.56
18100-8151-44	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 315,569.000 <b>This Est:</b> 0.000 <b>Total:</b> 276,340.130	<b>Unit Price:</b> \$1.80 <b>This Est:</b> \$0.00 <b>Total:</b> \$497,412.23
18100-8151-44	0100	0080	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 118.750	<b>Unit Price:</b> \$19.80 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,351.25

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18100-8151-44	0100	9009	705-02.50	L.F.	SHOP CURVED GUARDRAIL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$29.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
18100-8151-44	0100	0090	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 112.500	<b>Unit Price:</b> \$2.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$236.25
18100-8151-44	0100	0100	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> \$77,300.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$77,300.00
18100-8151-44	0100	0110	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	<b>Bid:</b> 150.000 <b>This Est:</b> 0.000 <b>Total:</b> 112.000	<b>Unit Price:</b> \$27.60 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,091.20
18100-8151-44	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 24.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$12.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
18100-8151-44	0100	0130	712-05.03	EACH	WARNING LIGHTS (TYPE C)	<b>Bid:</b> 56.000 <b>This Est:</b> 0.000 <b>Total:</b> 55.000	<b>Unit Price:</b> \$12.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$687.50
18100-8151-44	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 2,166.000 <b>This Est:</b> -0.200 <b>Total:</b> 2,053.800	<b>Unit Price:</b> \$7.55 <b>This Est:</b> \$-1.51 <b>Total:</b> \$15,506.19
	0100	0140	ADJUSTMENT		Material Discrepancy Payment Adjus	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 0.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 0.00

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18100-8151-44	0100	0150	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 6.000	<b>Unit Price:</b> \$286.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,716.00
18100-8151-44	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$1,198.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,396.00
18100-8151-44	0100	0170	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	<b>Bid:</b> 2,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 502.000	<b>Unit Price:</b> \$96.30 <b>This Est:</b> \$0.00 <b>Total:</b> \$48,342.60
18100-8151-44	0100	0180	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	<b>Bid:</b> 220.000 <b>This Est:</b> 0.000 <b>Total:</b> 189.000	<b>Unit Price:</b> \$40.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,578.90
18100-8151-44	0100	0190	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	<b>Bid:</b> 40.000 <b>This Est:</b> 0.000 <b>Total:</b> 42.000	<b>Unit Price:</b> \$40.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,684.20
18100-8151-44	0100	0200	713-02.26	EACH	CONCRETE BARRIER/PARAPET DELINEATOR	<b>Bid:</b> 152.000 <b>This Est:</b> 0.000 <b>Total:</b> 152.000	<b>Unit Price:</b> \$10.95 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,664.40
18100-8151-44	0100	0210	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$2,450.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,900.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18100-8151-44	0100	0220	713-16.20	EACH	SIGNS (DESCRIPTION)/ (CHEVRON, W1-8, SIGN, POST & INSTALLATIO	<b>Bid:</b> 33.000 <b>This Est:</b> 0.000 <b>Total:</b> 33.000	<b>Unit Price:</b> \$260.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,580.00
18100-8151-44	0100	0230	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	<b>Bid:</b> 723.000 <b>This Est:</b> 0.000 <b>Total:</b> 721.000	<b>Unit Price:</b> \$25.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$18,025.00
18100-8151-44	0100	0240	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 559.000 <b>This Est:</b> 0.000 <b>Total:</b> 716.000	<b>Unit Price:</b> \$6.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,475.00
18100-8151-44	0100	0250	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 315.000 <b>This Est:</b> 0.000 <b>Total:</b> 485.921	<b>Unit Price:</b> \$18.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,111.02
18100-8151-44	0100	0260	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 132.000 <b>This Est:</b> 0.000 <b>Total:</b> 133.000	<b>Unit Price:</b> \$9.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,250.20
18100-8151-44	0100	0270	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$182.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$728.00
18100-8151-44	0100	0280	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	<b>Bid:</b> 41.300 <b>This Est:</b> 0.000 <b>Total:</b> 43.530	<b>Unit Price:</b> \$723.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$31,493.96



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18100-8151-44	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 22.300 <b>This Est:</b> 0.000 <b>Total:</b> 22.571	<b>Unit Price:</b> \$4,528.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$102,201.49
18100-8151-44	0100	0300	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b> 460.000 <b>This Est:</b> 0.000 <b>Total:</b> 518.000	<b>Unit Price:</b> \$1.05 <b>This Est:</b> \$0.00 <b>Total:</b> \$543.90
18100-8151-44	0100	0310	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$139,061.81 <b>This Est:</b> \$0.00 <b>Total:</b> \$139,061.81
18100-8151-44	0100	0320	730-14.02	L.F.	SAW SLOT	<b>Bid:</b> 760.000 <b>This Est:</b> 0.000 <b>Total:</b> 308.000	<b>Unit Price:</b> \$3.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,139.60
18100-8151-44	0100	0330	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b> 2,640.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,384.000	<b>Unit Price:</b> \$0.55 <b>This Est:</b> \$0.00 <b>Total:</b> \$761.20