

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



**Contract:**CNR014    **Estimate Number:** 0002    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 6/1/2017    **to** 08/21/2017

<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 (microsurface or thin mix overlay) on S.R. 9</p> <p><b>Counties:</b> LAWRENCE</p> <p><b>Project(s)</b> 50006-3210-94, 50006-4210-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 35.0 Days  <b>Charged:</b> 35.0 Days  <b>Elapsed Calendar Days:</b> 35.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 108.30 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 02/10/2017  <b>Awarded:</b> 02/24/2017  <b>Contract Executed:</b> 03/16/2017  <b>Date Notice to Proceed:</b> 04/12/2017  <b>Work Began:</b> 04/12/2017  <b>To Be Completed:</b> 05/16/2017  <b>Substantial Work Complete:</b> 05/16/2017  <b>Accepted:</b> 05/31/2017</p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$480,234.75	\$477,109.13	\$3,125.62	<b>Current Contract:</b>	\$422,682.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$480,234.75	\$477,109.13	\$3,125.62	<b>Original Contract:</b>	\$422,682.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$480,234.75	\$477,109.13	3,125.62		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
50006-3210-94	24.16	HSIP-98(9)	0.00	SR-98, From Alabama State Line (LM 0.00) to South of Ramah R
50006-4210-04	75.84	N/A	3,125.62	The resurfacing (microsurface or thin mix overlay) on S.R. 9

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50006-3210-94	0100	9007	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
50006-4210-04	0100	9008	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
50006-3210-94	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
50006-4210-04	0100	9002	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
50006-4210-04	1110	9003	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
	1110	9003	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 3,125.620 <b>Adj Total:</b> 3,125.620	<b>Adj This Est</b> 3,125.62 <b>Adj Total:</b> 3,125.62

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50006-3210-94	0100	9004	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
50006-4210-04	0100	9005	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
50006-4210-04	1110	9006	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
	1110	9006	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 12,041.420	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 12,041.42
50006-4210-04	1110	0100	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 44.000 <b>This Est:</b> 0.000 <b>Total:</b> 30.480	<b>Unit Price:</b> \$555.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$16,916.40
50006-4210-04	1110	0110	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	<b>Bid:</b> 4,242.000 <b>This Est:</b> 0.000 <b>Total:</b> 5,105.110	<b>Unit Price:</b> \$62.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$319,069.38
50006-4210-04	1110	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
	1110	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 3,810.250	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 3,810.25

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50006-4210-04	1110	9009	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
	1110	9009	ADJUSTMENT	411	Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 4,714.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 4,714.50
50006-3210-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	<b>Bid:</b> 9.000 <b>This Est:</b> 0.000 <b>Total:</b> 9.000	<b>Unit Price:</b> \$620.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,580.00
50006-4210-04	0100	0010	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> \$8,944.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,944.00
50006-4210-04	0100	0020	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 25.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
50006-4210-04	0100	0030	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
50006-4210-04	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,056.000 <b>This Est:</b> 0.000 <b>Total:</b> 484.000	<b>Unit Price:</b> \$7.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,388.00

Print Date: 05/24/2018  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50006-3210-94	0100	0020	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 380.000 <b>This Est:</b> 0.000 <b>Total:</b> 350.000	<b>Unit Price:</b> \$24.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,400.00
50006-3210-94	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 152.000	<b>Unit Price:</b> \$10.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,596.00
50006-3210-94	0100	0040	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 12.000 <b>This Est:</b> 0.000 <b>Total:</b> 10.571	<b>Unit Price:</b> \$4,620.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$48,838.02
50006-3210-94	0100	0050	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	<b>Bid:</b> 12.000 <b>This Est:</b> 0.000 <b>Total:</b> 11.168	<b>Unit Price:</b> \$2,620.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$29,260.16
50006-4210-04	0100	0050	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$14,551.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,551.00