

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



**Contract:**CNR095    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 5/1/2018    **to** 08/13/2018

<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 S.R. 48 from the bridge over Trace Creek</p> <p><b>Counties:</b> LEWIS</p> <p><b>Project(s)</b> 51003-3217-94, 51003-4217-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 124.0 Days  <b>Charged:</b> 71.0 Days  <b>Elapsed Calendar Days:</b> 71.0 Days  <b>Percent Time:</b> 57.26 %  <b>Percent Complete(\$):</b> 92.89 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 03/31/2017  <b>Awarded:</b> 04/18/2017  <b>Contract Executed:</b> 05/09/2017  <b>Date Notice to Proceed:</b> 05/30/2017  <b>Work Began:</b> 07/20/2017  <b>To Be Completed:</b> 09/30/2017  <b>Substantial Work Complete:</b> 08/08/2017  <b>Accepted:</b> 03/27/2018</p>
---	---

	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$649,673.89	\$649,673.89	\$0.00	<b>Current Contract:</b>	\$673,000.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		<b>Original Contract:</b>
<b>Amount Due:</b>	\$649,673.89	\$649,673.89	\$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>	\$649,673.89	\$649,673.89	0.00		

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



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
51003-3217-94	18.19	HSIP-48(54)	0.00	SR 48; From Bridge over Trace Creek (L.M. 5.15) To SR 20 (L.
51003-4217-04	81.81	N/A	0.00	The resurfacing on S.R. 48 from the bridge over Trace Creek

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
51003-3217-94	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$420.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
51003-4217-04	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$420.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
51003-3217-94	0100	9007	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
51003-4217-04	0100	9008	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	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b>	0.000 <b>Adj This Est</b> 0.00
						<b>Adj Total:</b>	4,725.870 <b>Adj Total:</b> 4,725.87

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
51003-3217-94	0100	9009	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
51003-4217-04	0100	9010	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	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 10,487.900	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 10,487.90
51003-4217-04	0100	0010	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	<b>Bid:</b> 500.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
51003-3217-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 125.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$19.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
51003-4217-04	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 1,472.000 <b>This Est:</b> 0.000 <b>Total:</b> 601.760	<b>Unit Price:</b> \$19.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$11,433.44
51003-4217-04	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 500.000 <b>This Est:</b> 0.000 <b>Total:</b> 185.710	<b>Unit Price:</b> \$60.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$11,142.60

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
51003-4217-04	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> 136.160	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 136.16
51003-4217-04	0100	9002	307-05.40	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		307 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 116.700	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 116.70
51003-4217-04	0100	9003	307-05.41	DOLL	HYDRATE 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
51003-4217-04	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 56.000 <b>This Est:</b> 0.000 <b>Total:</b> 23.030	<b>Unit Price:</b> \$550.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,666.50
51003-4217-04	0100	0050	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	<b>Bid:</b> 142.000 <b>This Est:</b> 0.000 <b>Total:</b> 125.980	<b>Unit Price:</b> \$700.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$88,186.00
51003-4217-04	0100	0060	405-01.02	TON	MINERAL AGGREGATE (BSC)	<b>Bid:</b> 1,181.000 <b>This Est:</b> 0.000 <b>Total:</b> 916.100	<b>Unit Price:</b> \$44.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$40,308.40

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
51003-4217-04	0100	9004	407-07	DOLL	DENSITY 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
51003-4217-04	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
51003-4217-04	0100	0070	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	<b>Bid:</b> 3,960.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,701.640	<b>Unit Price:</b> \$65.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$307,957.42
51003-4217-04	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> 3,440.750	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 3,440.75
51003-4217-04	0100	9006	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	9006	ADJUSTMENT		411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 4,342.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 4,342.50
51003-3217-94	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	<b>Bid:</b> 8.900 <b>This Est:</b> 0.000 <b>Total:</b> 8.900	<b>Unit Price:</b> \$785.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,986.50

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
51003-4217-04	0100	0080	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	<b>Bid:</b> 5.000	<b>Unit Price:</b> \$2,725.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 5.000	<b>Total:</b> \$13,625.00
51003-4217-04	0100	0090	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b> 250.000	<b>Unit Price:</b> \$1.05
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 250.000	<b>Total:</b> \$262.50
51003-4217-04	0100	0100	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	<b>Bid:</b> 500.000	<b>Unit Price:</b> \$5.75
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
51003-4217-04	0100	0110	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$5,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$5,000.00
51003-4217-04	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 25.000	<b>Unit Price:</b> \$5.25
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
51003-4217-04	0100	0130	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 4.000	<b>Unit Price:</b> \$5.25
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
51003-4217-04	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,064.000	<b>Unit Price:</b> \$7.75
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 324.000	<b>Total:</b> \$2,511.00

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
51003-3217-94	0100	0030	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 370.000 <b>This Est:</b> 0.000 <b>Total:</b> 366.000	<b>Unit Price:</b> \$26.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,662.40
51003-3217-94	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 92.000	<b>Unit Price:</b> \$15.85 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,458.20
51003-3217-94	0100	0050	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 20.300 <b>This Est:</b> 0.000 <b>Total:</b> 19.808	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,808.00
51003-3217-94	0100	0060	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 9.170 <b>This Est:</b> 0.000 <b>Total:</b> 8.865	<b>Unit Price:</b> \$5,250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$46,541.25
51003-3217-94	0100	0070	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	<b>Bid:</b> 11.120 <b>This Est:</b> 0.000 <b>Total:</b> 10.783	<b>Unit Price:</b> \$2,850.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$30,731.55
51003-4217-04	0100	0150	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$18,143.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$18,143.25