

Print Date: 01/25/2019  
 JJ04221

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



**Contract:**CNR147    **Estimate Number:** 0003    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/6/2017 to 04/24/2018

<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 U.S. 11 (S.R. 1) from near Morrell Road (</p> <p><b>Counties:</b> KNOX</p> <p><b>Project(s)</b> 47009-3296-94, 47009-8296-14</p>	<p><b>Allowed:</b> 50.0 Days  <b>Charged:</b> 48.0 Days  <b>Elapsed Calendar Days:</b> 48.0 Days  <b>Percent Time:</b> 96.00 %  <b>Percent Complete(\$):</b> 94.55 %  <b>Percent Behind:</b> 1.45 %</p>	<p><b>Time</b></p> <p><b>Dates</b></p> <p><b>Let:</b> 05/12/2017  <b>Awarded:</b> 05/18/2017  <b>Contract Executed:</b> 05/30/2017  <b>Date Notice to Proceed:</b> 08/16/2017  <b>Work Began:</b> 08/16/2017  <b>To Be Completed:</b> 10/04/2017  <b>Substantial Work Complete:</b> 10/02/2017  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,150,739.72	\$1,143,802.52	\$6,937.20	<b>Current Contract:</b>	\$1,202,285.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,150,739.72	\$1,143,802.52	\$6,937.20	<b>Original Contract:</b>	\$1,199,685.50
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$-3,806.00	\$3,806.00		
<b>Payment Due:</b>	\$1,150,739.72	\$1,139,996.52	10,743.20		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
47009-3296-94	13.09	NH/HSIP-1(365)	6,349.20	From Near Morrell Road to near Newcom Avenue
47009-8296-14	86.91	NH/HSIP-1(365)	4,394.00	The resurfacing on U.S. 11 (S.R. 1) from near Morrell Road (

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47009-3296-94	0100	9500	104-03.02	LS	ADDITIONAL WORK (DESCRIPTION)/Reworking catchbasin to allow future access per the	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$2,600.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,600.00
47009-3296-94	0100	9011	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> \$740.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47009-8296-14	0100	9012	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> \$740.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47009-3296-94	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
47009-8296-14	0100	9007	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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 11,025.230	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 11,025.23

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47009-3296-94	0100	9008	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
47009-8296-14	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
47009-8296-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 56.000 <b>This Est:</b> 0.000 <b>Total:</b> 46.930	<b>Unit Price:</b> \$540.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$25,342.20
47009-8296-14	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
47009-8296-14	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
47009-8296-14	0100	0020	411-02.10	TON	ACS MIX(PG70-22) GRADING D	<b>Bid:</b> 7,298.000 <b>This Est:</b> 0.000 <b>Total:</b> 8,628.580	<b>Unit Price:</b> \$83.90 <b>This Est:</b> \$0.00 <b>Total:</b> \$723,937.86
47009-8296-14	0100	0030	411-02.11	TON	ACS MIX(PG70-22) GRADING E RWDY	<b>Bid:</b> 1,210.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$92.75 <b>This Est:</b> \$0.00 <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
47009-8296-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT 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	9000	ADJUSTMENT	411 AC Content Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> -7,630.080	<b>Adj Total:</b> -7,630.08	
47009-8296-14	0100	9010	411-03.30	DOLL	RIDEABILITY 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	
47009-8296-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<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	
47009-8296-14	0100	9002	411-05.40	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	411 Anti-Strip Adjustment	<b>Adj This Est</b> 588.000	<b>Adj This Est</b> 588.00	
					<b>Adj Total:</b> 7,842.000	<b>Adj Total:</b> 7,842.00	
47009-8296-14	0100	9003	411-05.41	DOLL	HYDRATED 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	
47009-8296-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 8,483.000	<b>Unit Price:</b> \$15.25
					<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
					<b>Total:</b> 8,357.520	<b>Total:</b> \$127,452.18	

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47009-3296-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	<b>Bid:</b> 1,880.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,359.500	<b>Unit Price:</b> \$21.60 <b>This Est:</b> \$0.00 <b>Total:</b> \$29,365.20
47009-3296-94	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$2,310.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,310.00
47009-3296-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$1,350.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,350.00
47009-8296-14	0100	0050	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> \$21,400.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$21,400.00
47009-8296-14	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 286.000 <b>This Est:</b> 0.000 <b>Total:</b> 250.000	<b>Unit Price:</b> \$5.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,350.00
47009-8296-14	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 143.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47009-8296-14	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 718.000 <b>This Est:</b> 0.000 <b>Total:</b> 916.000	<b>Unit Price:</b> \$6.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,954.00

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47009-3296-94	0100	9013	712-08.01	DOLL	UNIFORMED POLICE OFFICER	<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
47009-8296-14	0100	9014	712-08.01	DOLL	UNIFORMED POLICE OFFICER	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,222.330	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,222.33
47009-8296-14	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$970.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,910.00
47009-3296-94	0100	0040	713-16.20	EACH	SIGNS (DESCRIPTION)/(OM-3)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$200.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47009-3296-94	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 633.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,085.000	<b>Unit Price:</b> \$10.55 <b>This Est:</b> \$0.00 <b>Total:</b> \$11,446.75
47009-3296-94	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 76.000 <b>This Est:</b> 0.000 <b>Total:</b> 88.000	<b>Unit Price:</b> \$158.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$13,904.00
47009-3296-94	0100	0070	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	<b>Bid:</b> 540.000 <b>This Est:</b> 0.000 <b>Total:</b> 931.000	<b>Unit Price:</b> \$21.15 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,690.65

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47009-3296-94	0100	0080	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	<b>Bid:</b> 16.000 <b>This Est:</b> 0.000 <b>Total:</b> 25.050	<b>Unit Price:</b> \$550.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$13,777.50
47009-3296-94	0100	0090	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 16.000 <b>This Est:</b> 1.430 <b>Total:</b> 15.870	<b>Unit Price:</b> \$4,440.00 <b>This Est:</b> \$6,349.20 <b>Total:</b> \$70,462.80
47009-3296-94	0100	0100	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE	<b>Bid:</b> 106.000 <b>This Est:</b> 0.000 <b>Total:</b> 38.000	<b>Unit Price:</b> \$1.05 <b>This Est:</b> \$0.00 <b>Total:</b> \$39.90
47009-8296-14	0100	0100	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$49,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$49,500.00
47009-8296-14	0100	0110	730-14.02	L.F.	SAW SLOT	<b>Bid:</b> 15,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,484.000	<b>Unit Price:</b> \$4.30 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,681.20
47009-8296-14	0100	0120	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b> 30,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 6,920.000	<b>Unit Price:</b> \$0.55 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,806.00
	0100	0120	ADJUSTMENT		Material Discrepancy Payment Adjus	<b>Adj This Est</b> 6,920.000 <b>Adj Total:</b> 0.000	<b>Adj This Est</b> 3,806.00 <b>Adj Total:</b> 0.00