

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



**Contract:**CNR151    **Estimate Number:** 0005    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 11/21/2017 to 11/21/2017

<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 on S.R. 68 from near the bridges over I-75 (</p> <p><b>Counties:</b> MONROE</p> <p><b>Project(s)</b> 62069-3229-94, 62069-4229-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 45.0 Days  <b>Charged:</b> 77.0 Days  <b>Elapsed Calendar Days:</b> 77.0 Days  <b>Percent Time:</b> 171.11 %  <b>Percent Complete(\$):</b> 103.41 %  <b>Percent Behind:</b> 67.70 %</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> 09/06/2017  <b>Work Began:</b> 10/05/2017  <b>To Be Completed:</b> 10/20/2017  <b>Substantial Work Complete:</b> 11/15/2017  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$777,135.65	\$777,135.65	\$0.00	<b>Current Contract:</b>	\$747,164.96
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$777,135.65	\$777,135.65	\$0.00	<b>Original Contract:</b>	\$746,164.96
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$777,135.65	\$777,135.65	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
62069-3229-94	16.48	HSIP-68(47)	0.00	From near Parallel Bridges Over I-75 to near Bridge Over Sou
62069-4229-04	83.52	N/A	0.00	The resurfacing on S.R. 68 from near the bridges over I-75 (

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62069-3229-94	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> \$420.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
62069-4229-04	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -26.000	<b>Unit Price:</b> \$420.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$-10,920.00
62069-3229-94	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
62069-4229-04	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
62069-3229-94	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
62069-4229-04	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

Print Date: 04/13/2018  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62069-4229-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 39.000 <b>This Est:</b> 0.000 <b>Total:</b> 5.120	<b>Unit Price:</b> \$450.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,304.00
62069-4229-04	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
62069-4229-04	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
62069-4229-04	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	<b>Bid:</b> 1,489.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,583.320	<b>Unit Price:</b> \$72.35 <b>This Est:</b> \$0.00 <b>Total:</b> \$114,553.20
62069-4229-04	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b> 4,388.000 <b>This Est:</b> 0.000 <b>Total:</b> 5,759.910	<b>Unit Price:</b> \$72.35 <b>This Est:</b> \$0.00 <b>Total:</b> \$416,729.49
62069-4229-04	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> -5,931.640	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$-5,931.64
62069-4229-04	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62069-4229-04	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> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> 6,204.000	<b>Adj Total:</b> 6,204.00	
62069-4229-04	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
62069-3229-94	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	<b>Bid:</b> 0.800	<b>Unit Price:</b> \$1,278.78
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.423	<b>Total:</b> \$540.92
62069-3229-94	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	<b>Bid:</b> 4.300	<b>Unit Price:</b> \$1,278.78
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 5.116	<b>Total:</b> \$6,542.24
62069-4229-04	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 5,823.000	<b>Unit Price:</b> \$15.83
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 4,991.650	<b>Total:</b> \$79,017.82
62069-3229-94	0100	9500	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN/Transition from 27 inches to 31 inch guardrail	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$250.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 4.000	<b>Total:</b> \$1,000.00

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62069-3229-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	<b>Bid:</b> 7.000	<b>Unit Price:</b> \$2,350.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 4.000	<b>Total:</b> \$9,400.00
62069-3229-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b> 350.000	<b>Unit Price:</b> \$1.75
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 200.000	<b>Total:</b> \$350.00
62069-4229-04	0100	0050	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$20,430.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$20,430.00
62069-4229-04	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 142.000	<b>Unit Price:</b> \$32.60
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 119.000	<b>Total:</b> \$3,879.40
62069-4229-04	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 71.000	<b>Unit Price:</b> \$25.45
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
62069-4229-04	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 827.000	<b>Unit Price:</b> \$8.40
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 745.000	<b>Total:</b> \$6,258.00
62069-4229-04	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000	<b>Unit Price:</b> \$2,290.55
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 2.000	<b>Total:</b> \$4,581.10

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62069-3229-94	0100	0050	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 285.000 <b>This Est:</b> 0.000 <b>Total:</b> 401.000	<b>Unit Price:</b> \$24.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,664.10
62069-3229-94	0100	0060	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	<b>Bid:</b> 165.000 <b>This Est:</b> 0.000 <b>Total:</b> 35.000	<b>Unit Price:</b> \$24.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$843.50
62069-3229-94	0100	0070	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	<b>Bid:</b> 51.000 <b>This Est:</b> 0.000 <b>Total:</b> 69.000	<b>Unit Price:</b> \$24.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,662.90
62069-3229-94	0100	0080	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 250.000 <b>This Est:</b> 0.000 <b>Total:</b> 240.850	<b>Unit Price:</b> \$17.05 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,106.49
62069-3229-94	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 325.000 <b>This Est:</b> 0.000 <b>Total:</b> 393.000	<b>Unit Price:</b> \$10.05 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,949.65
62069-3229-94	0100	0100	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 45.000 <b>This Est:</b> 0.000 <b>Total:</b> 43.000	<b>Unit Price:</b> \$150.45 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,469.35
62069-3229-94	0100	0110	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	<b>Bid:</b> 228.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$20.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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62069-3229-94	0100	0120	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$130.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$391.20
62069-3229-94	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 24.000 <b>This Est:</b> 0.000 <b>Total:</b> 28.800	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,400.00
62069-3229-94	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 13.000 <b>This Est:</b> 0.000 <b>Total:</b> 13.690	<b>Unit Price:</b> \$4,212.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$57,669.13
62069-3229-94	0100	0150	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b> 475.000 <b>This Est:</b> 0.000 <b>Total:</b> 430.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$430.00
62069-4229-04	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> \$20,013.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$20,013.00
62069-4229-04	0100	0110	730-14.02	L.F.	SAW SLOT	<b>Bid:</b> 6,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 496.000	<b>Unit Price:</b> \$4.09 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,028.64
62069-4229-04	0100	0120	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b> 12,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,116.000	<b>Unit Price:</b> \$0.51 <b>This Est:</b> \$0.00 <b>Total:</b> \$569.16