

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



**Contract:**CNR173    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/1/2017 to 12/12/2018

<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. 52 from Old Highway 52/Brattontown C</p> <p><b>Counties:</b> MACON</p> <p><b>Project(s)</b> 56003-3262-94, 56003-8262-14</p>	<p><b>Allowed:</b> 134.0 Days  <b>Charged:</b> 84.0 Days  <b>Elapsed Calendar Days:</b> 84.0 Days  <b>Percent Time:</b> 62.69 %  <b>Percent Complete(\$):</b> 90.61 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <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> 06/20/2017  <b>Work Began:</b> 07/13/2017  <b>To Be Completed:</b> 10/31/2017  <b>Substantial Work Complete:</b> 09/11/2017  <b>Accepted:</b> 10/05/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,477,160.43	\$1,477,160.43	\$0.00	<b>Current Contract:</b>	\$1,607,186.61
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,477,160.43	\$1,477,160.43	\$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>	\$1,477,160.43	\$1,477,160.43	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
56003-3262-94	12.03	NH/HSIP-52(82)	0.00	SR-52, From Old Highway 52/Brattontown Circle (L.M. 9.89) to
56003-8262-14	87.97	NH/HSIP-52(82)	0.00	The resurfacing on S.R. 52 from Old Highway 52/Brattontown C

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
56003-3262-94	0100	9016	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
56003-8262-14	0100	9017	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
56003-3262-94	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
56003-8262-14	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
56003-3262-94	0100	9009	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
56003-8262-14	0100	9010	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	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 10,824.880	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 10,824.88

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56003-3262-94	0100	9011	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
56003-8262-14	0100	9012	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
56003-8262-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 384.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$20.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
56003-8262-14	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	<b>Bid:</b> 250.000 <b>This Est:</b> 0.000 <b>Total:</b> 393.420	<b>Unit Price:</b> \$81.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$31,867.02
56003-8262-14	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 300.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$73.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
56003-8262-14	0100	9006	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
56003-8262-14	0100	9007	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 461.100	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 461.10

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
56003-8262-14	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
56003-8262-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b>	83.000	<b>Unit Price:</b>	\$650.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	41.350	<b>Total:</b>	\$26,877.50
56003-8262-14	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>	0.000	<b>Total:</b>	\$0.00
56003-8262-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION 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
56003-8262-14	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	<b>Bid:</b>	12,607.000	<b>Unit Price:</b>	\$80.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	11,774.550	<b>Total:</b>	\$941,964.00
56003-8262-14	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>	-5,206.000	<b>Adj Total:</b>	-5,206.00

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56003-8262-14	0100	9013	411-03.30	DOLL	RIDEABILITY 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
56003-8262-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<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
56003-8262-14	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> 0.000 <b>Adj Total:</b> 11,304.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 11,304.00
56003-8262-14	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
56003-3262-94	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	<b>Bid:</b> 4.700 <b>This Est:</b> 0.000 <b>Total:</b> 4.700	<b>Unit Price:</b> \$1,023.31 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,809.56
56003-8262-14	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 12,488.000 <b>This Est:</b> 0.000 <b>Total:</b> 12,397.880	<b>Unit Price:</b> \$16.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$198,366.08

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
56003-8262-14	0100	0070	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> \$35,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$35,000.00
56003-8262-14	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,366.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,028.000	<b>Unit Price:</b> \$6.28 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,455.84
56003-3262-94	0100	0020	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 575.000 <b>This Est:</b> 0.000 <b>Total:</b> 640.000	<b>Unit Price:</b> \$30.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,648.00
56003-3262-94	0100	0030	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	<b>Bid:</b> 575.000 <b>This Est:</b> 0.000 <b>Total:</b> 554.000	<b>Unit Price:</b> \$30.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$17,007.80
56003-3262-94	0100	0040	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	<b>Bid:</b> 400.000 <b>This Est:</b> 0.000 <b>Total:</b> 132.000	<b>Unit Price:</b> \$6.14 <b>This Est:</b> \$0.00 <b>Total:</b> \$810.48
56003-3262-94	0100	0050	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 60.000 <b>This Est:</b> 0.000 <b>Total:</b> 177.000	<b>Unit Price:</b> \$20.47 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,623.19
56003-3262-94	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 288.000 <b>This Est:</b> 0.000 <b>Total:</b> 315.000	<b>Unit Price:</b> \$12.28 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,868.20

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56003-3262-94	0100	0070	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 21.000 <b>This Est:</b> 0.000 <b>Total:</b> 27.000	<b>Unit Price:</b> \$153.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,144.50
56003-3262-94	0100	0080	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	<b>Bid:</b> 8.000 <b>This Est:</b> 0.000 <b>Total:</b> 8.000	<b>Unit Price:</b> \$613.99 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,911.92
56003-3262-94	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	<b>Bid:</b> 23.000 <b>This Est:</b> 0.000 <b>Total:</b> 21.792	<b>Unit Price:</b> \$767.48 <b>This Est:</b> \$0.00 <b>Total:</b> \$16,724.92
56003-3262-94	0100	0100	716-10.30	S.F.	TRUNCATED DOME DETECTABLE WARNING MAT	<b>Bid:</b> 64.000 <b>This Est:</b> 0.000 <b>Total:</b> 64.000	<b>Unit Price:</b> \$40.93 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,619.52
56003-3262-94	0100	0110	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 23.000 <b>This Est:</b> 0.000 <b>Total:</b> 18.246	<b>Unit Price:</b> \$5,116.56 <b>This Est:</b> \$0.00 <b>Total:</b> \$93,356.75
56003-8262-14	0100	0090	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$37,870.87 <b>This Est:</b> \$0.00 <b>Total:</b> \$37,870.87
56003-8262-14	0100	0100	730-14.02	L.F.	SAW SLOT	<b>Bid:</b> 4,200.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,969.000	<b>Unit Price:</b> \$3.65 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,186.85
56003-8262-14	0100	0110	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b> 9,300.000 <b>This Est:</b> 0.000 <b>Total:</b> 5,122.000	<b>Unit Price:</b> \$0.52 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,663.44

V47 - TSMR \*END OF REPORT\*