

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



Contract:CNR178 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/1/2017 to 04/04/2018

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R.11 from north of York Hollow Road (L.)</p> <p>Counties: GILES</p> <p>Project(s) 28004-3252-94, 28004-8252-14</p>	<p>Time</p> <p>Allowed: 134.0 Days Charged: 134.0 Days Elapsed Calendar Days: 134.0 Days Percent Time: 100.00 % Percent Complete(\$): 102.83 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/12/2017 Awarded: 05/18/2017 Contract Executed: 05/30/2017 Date Notice to Proceed: 06/20/2017 Work Began: 09/13/2017 To Be Completed: 10/31/2017 Substantial Work Complete: 10/31/2017 Accepted: 12/11/2017</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,070,875.75	\$1,074,149.88	\$-3,274.13	Current Contract:	\$1,020,282.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,070,875.75	\$1,074,149.88	\$-3,274.13	Original Contract:	\$1,020,282.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,070,875.75	\$1,074,149.88	-3,274.13		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
28004-3252-94	17.77	STP/HSIP-11(89)	0.00	S.R. 11 FROM NORTH OF YORK HOLLOW ROAD (L.M. 13.00) TO EAST
28004-8252-14	82.23	STP/HSIP-11(89)	-3,274.13	The resurfacing on S.R.11 from north of York Hollow Road (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28004-3252-94	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
28004-8252-14	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
28004-3252-94	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
28004-8252-14	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
28004-3252-94	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
28004-8252-14	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 11,602.630	Adj This Est 0.00 Adj Total: 11,602.63

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28004-3252-94	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
28004-8252-14	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
28004-3252-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$0.00
28004-8252-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 450.000 This Est: 0.000 Total: 0.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$0.00
28004-8252-14	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: \$72.00 This Est: \$0.00 Total: \$0.00
28004-8252-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
28004-8252-14	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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28004-8252-14	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
28004-8252-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 57.000 This Est: 0.000 Total: 28.814	Unit Price: \$600.00 This Est: \$0.00 Total: \$17,288.40
28004-8252-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
28004-8252-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
28004-8252-14	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 4,560.000 This Est: 0.000 Total: 4,146.580	Unit Price: \$78.00 This Est: \$0.00 Total: \$323,433.24
28004-8252-14	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 2,541.000 This Est: 0.000 Total: 4,755.470	Unit Price: \$81.00 This Est: \$0.00 Total: \$385,193.07
28004-8252-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: 3,253.170	Adj This Est 0.00 Adj Total: 3,253.17

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28004-8252-14	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: -3,274.130 Total: -3,274.130	Unit Price: \$1.00 This Est: \$-3,274.13 Total: \$-3,274.13
28004-8252-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
28004-8252-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 8,074.500	Adj This Est 0.00 Adj Total: 8,074.50
28004-8252-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
28004-3252-94	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 5.300 This Est: 0.000 Total: 5.300	Unit Price: \$580.00 This Est: \$0.00 Total: \$3,074.00
28004-8252-14	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 4,518.000 This Est: 0.000 Total: 4,355.470	Unit Price: \$13.50 This Est: \$0.00 Total: \$58,798.85

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28004-8252-14	0100	0070	602-10.28	LS	PEDESTRIAN SIDEWALK REPAIRS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$6,600.00 This Est: \$0.00 Total: \$6,600.00
28004-3252-94	0100	0030	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$200.00 This Est: \$0.00 Total: \$800.00
28004-3252-94	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$10,000.00
28004-3252-94	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid: 300.000 This Est: 0.000 Total: 200.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$200.00
28004-8252-14	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$36,244.00 This Est: \$0.00 Total: \$36,244.00
28004-8252-14	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
28004-8252-14	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00

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28004-8252-14	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,095.000 This Est: 0.000 Total: 576.000	Unit Price: \$7.00 This Est: \$0.00 Total: \$4,032.00
28004-8252-14	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$1,000.00
28004-3252-94	0100	0060	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 874.000 This Est: 0.000 Total: 611.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$12,220.00
28004-3252-94	0100	0070	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 267.000 This Est: 0.000 Total: 320.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$6,400.00
28004-3252-94	0100	0080	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 230.000 This Est: 0.000 Total: 159.111	Unit Price: \$20.00 This Est: \$0.00 Total: \$3,182.22
28004-3252-94	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 230.000 This Est: 0.000 Total: 473.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$7,095.00
28004-3252-94	0100	0100	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 75.000 This Est: 0.000 Total: 10.000	Unit Price: \$125.00 This Est: \$0.00 Total: \$1,250.00

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28004-3252-94	0100	0110	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 216.000 This Est: 0.000 Total: 247.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$7,410.00
28004-3252-94	0100	0120	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 5.000 This Est: 0.000 Total: 3.000	Unit Price: \$135.00 This Est: \$0.00 Total: \$405.00
28004-3252-94	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 5.800 This Est: 0.000 Total: 9.031	Unit Price: \$1,300.00 This Est: \$0.00 Total: \$11,740.30
28004-3252-94	0100	0140	716-10.30	S.F.	TRUNCATED DOME DETECTABLE WARNING MAT	Bid: 360.000 This Est: 0.000 Total: 344.000	Unit Price: \$60.00 This Est: \$0.00 Total: \$20,640.00
28004-3252-94	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 12.400 This Est: 0.000 Total: 15.548	Unit Price: \$4,800.00 This Est: \$0.00 Total: \$74,630.40
28004-3252-94	0100	0160	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 10.600 This Est: 0.000 Total: 5.853	Unit Price: \$2,700.00 This Est: \$0.00 Total: \$15,803.10
28004-8252-14	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$43,780.00 This Est: \$0.00 Total: \$43,780.00

Print Date: 05/04/2018
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28004-8252-14	0100	0140	730-14.02	L.F.	SAW SLOT	Bid: 7,200.000 This Est: 0.000 Total: 0.000	Unit Price: \$3.50 This Est: \$0.00 Total: \$0.00
28004-8252-14	0100	0150	730-14.03	L.F.	LOOP WIRE	Bid: 15,800.000 This Est: 0.000 Total: 0.000	Unit Price: \$0.50 This Est: \$0.00 Total: \$0.00