

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



Contract:CNR195 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/5/2017 to 12/05/2017

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 127 (S.R. 28) from near College Stat</p> <p>Counties: BLEDSOE</p> <p>Project(s) 04001-3236-94, 04001-4236-04</p>	<p>Time</p> <p>Allowed: 134.0 Days Charged: 144.0 Days Elapsed Calendar Days: 144.0 Days Percent Time: 107.46 % Percent Complete(\$): 109.39 % 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: 10/12/2017 To Be Completed: 10/31/2017 Substantial Work Complete: 10/10/2017 Accepted: 11/15/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,105,571.78	\$1,105,571.78	\$0.00	Current Contract:	\$1,010,343.62
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,105,571.78	\$1,105,571.78	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,105,571.78	\$1,105,571.78	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
04001-3236-94	21.03	HSIP-28(62)	0.00	From College Station Mountain Road To South of SR-30
04001-4236-04	78.97	N/A	0.00	The resurfacing on U.S. 127 (S.R. 28) from near College Stat

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
04001-3236-94	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$740.00
						This Est: 0.000	This Est: \$0.00
						Total: -8.000	Total: \$-5,920.00
04001-4236-04	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$740.00
						This Est: 0.000	This Est: \$0.00
						Total: -2.000	Total: \$-1,480.00
04001-3236-94	0100	9007	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
04001-4236-04	0100	9008	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
04001-3236-94	0100	9002	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
		9002	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 145.980	Adj This Est 0.00 Adj Total: 145.98
04001-4236-04	0100	9003	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
		9003	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 1,895.020	Adj This Est 0.00 Adj Total: 1,895.02
04001-3236-94	0100	9004	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
04001-4236-04	0100	9005	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
04001-3236-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 280.000 This Est: 0.000 Total: 332.600	Unit Price: \$58.70 This Est: \$0.00 Total: \$19,523.62
04001-4236-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 60.900 This Est: 0.000 Total: 31.540	Unit Price: \$450.00 This Est: \$0.00 Total: \$14,193.00

Print Date: 07/05/2019
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
04001-4236-04	0100	0020	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 5,960.000	Unit Price: \$96.18
						This Est: 0.000	This Est: \$0.00
						Total: 6,607.770	Total: \$635,535.32
04001-4236-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -2,418.190	Adj Total: -2,418.19	
04001-4236-04	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
04001-4236-04	0100	9001	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9001	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 4,059.000	Adj Total: 4,059.00	
04001-3236-94	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 11.900	Unit Price: \$750.00
						This Est: 0.000	This Est: \$0.00
						Total: 9.800	Total: \$7,350.00
04001-4236-04	0100	0030	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 8,816.000	Unit Price: \$14.65
						This Est: 0.000	This Est: \$0.00
						Total: 9,081.550	Total: \$133,044.71

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
04001-3236-94	0100	9011	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 8.000	Unit Price: \$36.94 This Est: \$0.00 Total: \$295.52
04001-3236-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 28.000 This Est: 0.000 Total: 25.000	Unit Price: \$2,977.43 This Est: \$0.00 Total: \$74,435.75
04001-3236-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid: 1,400.000 This Est: 0.000 Total: 1,250.000	Unit Price: \$0.65 This Est: \$0.00 Total: \$812.50
04001-4236-04	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$23,911.00 This Est: \$0.00 Total: \$23,911.00
04001-3236-94	0100	0050	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid: 56.000 This Est: 0.000 Total: 0.000	Unit Price: \$41.84 This Est: \$0.00 Total: \$0.00
04001-3236-94	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 56.000 This Est: 0.000 Total: 0.000	Unit Price: \$32.69 This Est: \$0.00 Total: \$0.00
04001-4236-04	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 747.000 This Est: 0.000 Total: 706.000	Unit Price: \$11.11 This Est: \$0.00 Total: \$7,843.66

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
04001-3236-94	0100	0070	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 528.000 This Est: 0.000 Total: 612.000	Unit Price: \$29.77 This Est: \$0.00 Total: \$18,219.24
04001-3236-94	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 262.000 This Est: 0.000 Total: 308.000	Unit Price: \$12.95 This Est: \$0.00 Total: \$3,988.60
04001-3236-94	0100	0090	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$194.20 This Est: \$0.00 Total: \$1,553.60
04001-3236-94	0100	0100	716-05.01	L.M.	PAINTED PAVEMENT MARKING (LINE)	Bid: 18.900 This Est: 0.000 Total: 88.229	Unit Price: \$556.65 This Est: \$0.00 Total: \$49,112.67
04001-3236-94	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 18.900 This Est: 0.000 Total: 23.459	Unit Price: \$3,559.97 This Est: \$0.00 Total: \$83,513.34
04001-3236-94	0100	0120	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid: 115.000 This Est: 0.000 Total: 36.000	Unit Price: \$1.29 This Est: \$0.00 Total: \$46.44
04001-4236-04	0100	0060	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$35,911.00 This Est: \$0.00 Total: \$35,911.00