

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



Contract:CNR197 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/1/2017 to 11/08/2017

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 53 from south of Old Livingston High</p> <p>Counties: CLAY</p> <p>Project(s) 14006-3232-94, 14006-8232-14</p>	<p>Time</p> <p>Allowed: 55.0 Days Charged: 44.0 Days Elapsed Calendar Days: 44.0 Days Percent Time: 80.00 % Percent Complete(\$): 95.82 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/12/2017 Awarded: 05/18/2017 Contract Executed: 05/30/2017 Date Notice to Proceed: 09/05/2017 Work Began: 09/05/2017 To Be Completed: 10/29/2017 Substantial Work Complete: 10/18/2017 Accepted: 10/20/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$691,931.21	\$696,268.25	\$-4,337.04	Current Contract:	\$711,983.86
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$691,931.21	\$696,268.25	\$-4,337.04		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$691,931.21	\$696,268.25	-4,337.04		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
14006-3232-94	14.84	STP/HSIP-53(50)	0.00	From South of Old Livingston Hwy to End of Bridge over Obey
14006-8232-14	85.16	STP/HSIP-53(50)	-4,337.04	The resurfacing on S.R. 53 from south of Old Livingston High

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
14006-3232-94	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
14006-8232-14	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
14006-3232-94	0100	9006	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
14006-8232-14	0100	9007	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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 123.670 Adj Total: 5,861.630	Adj This Est 123.67 Adj Total: 5,861.63

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
14006-3232-94	0100	9008	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
14006-8232-14	0100	9009	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
14006-8232-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,378.000 This Est: 0.000 Total: 281.770	Unit Price: \$22.32 This Est: \$0.00 Total: \$6,289.11
14006-8232-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 30.000 This Est: 0.000 Total: 28.320	Unit Price: \$650.00 This Est: \$0.00 Total: \$18,408.00
14006-8232-14	0100	0030	403-05.01	TON	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	Bid: 5.000 This Est: -7.157 Total: 0.000	Unit Price: \$650.00 This Est: \$-4,652.05 Total: \$0.00
14006-8232-14	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
14006-8232-14	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

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14006-8232-14	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 4,515.000 This Est: 0.000 Total: 4,490.650	Unit Price: \$89.98 This Est: \$0.00 Total: \$404,068.69
14006-8232-14	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: -1,985.500	Adj This Est 0.00 Adj Total: -1,985.50
14006-8232-14	0100	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
14006-8232-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
14006-8232-14	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: 4,596.000	Adj This Est 0.00 Adj Total: 4,596.00
14006-8232-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
14006-3232-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 1.800 This Est: 0.000 Total: 1.454	Unit Price: \$2,782.23 This Est: \$0.00 Total: \$4,045.36
14006-8232-14	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 54,006.000 This Est: 0.000 Total: 57,006.260	Unit Price: \$1.34 This Est: \$0.00 Total: \$76,388.39
14006-3232-94	0100	0020	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	Bid: 163.000 This Est: 0.000 Total: 150.000	Unit Price: \$22.77 This Est: \$0.00 Total: \$3,415.50
14006-3232-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$3,187.41 This Est: \$0.00 Total: \$6,374.82
14006-3232-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid: 263.000 This Est: 0.000 Total: 250.000	Unit Price: \$2.13 This Est: \$0.00 Total: \$532.50
14006-8232-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$23,908.10 This Est: \$0.00 Total: \$23,908.10

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14006-3232-94	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$38.86 This Est: \$0.00 Total: \$0.00
14006-8232-14	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: \$38.86 This Est: \$0.00 Total: \$0.00
14006-3232-94	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$30.36 This Est: \$0.00 Total: \$0.00
14006-8232-14	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: \$30.36 This Est: \$0.00 Total: \$0.00
14006-8232-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 351.000 This Est: 18.000 Total: 507.000	Unit Price: \$10.63 This Est: \$191.34 Total: \$5,389.41
14006-8232-14	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,732.07 This Est: \$0.00 Total: \$5,464.14
14006-8232-14	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,067.74 This Est: \$0.00 Total: \$8,135.48

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
14006-3232-94	0100	0070	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 175.000 This Est: 0.000 Total: 316.000	Unit Price: \$33.60 This Est: \$0.00 Total: \$10,617.60
14006-3232-94	0100	0080	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 150.000 This Est: 0.000 Total: 140.000	Unit Price: \$33.60 This Est: \$0.00 Total: \$4,704.00
14006-3232-94	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 145.000 This Est: 0.000 Total: 190.000	Unit Price: \$7.20 This Est: \$0.00 Total: \$1,368.00
14006-3232-94	0100	0100	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 78.000 This Est: 0.000 Total: 57.889	Unit Price: \$21.60 This Est: \$0.00 Total: \$1,250.40
14006-3232-94	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 175.000 This Est: 0.000 Total: 240.000	Unit Price: \$14.40 This Est: \$0.00 Total: \$3,456.00
14006-3232-94	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 5.000 This Est: 0.000 Total: 7.000	Unit Price: \$179.98 This Est: \$0.00 Total: \$1,259.86
14006-3232-94	0100	0130	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$539.93 This Est: \$0.00 Total: \$1,079.86

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14006-3232-94	0100	0140	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 7.000 This Est: 0.000 Total: 2.000	Unit Price: \$239.97 This Est: \$0.00 Total: \$479.94
14006-3232-94	0100	0150	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$299.97 This Est: \$0.00 Total: \$1,199.88
14006-3232-94	0100	0160	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid: 288.000 This Est: 0.000 Total: 288.000	Unit Price: \$14.40 This Est: \$0.00 Total: \$4,147.20
14006-3232-94	0100	0170	716-05.01	L.M.	PAINTED PAVEMENT MARKING (L LINE)	Bid: 11.300 This Est: 0.000 Total: 17.361	Unit Price: \$521.93 This Est: \$0.00 Total: \$9,061.23
14006-3232-94	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 11.300 This Est: 0.000 Total: 10.196	Unit Price: \$5,189.35 This Est: \$0.00 Total: \$52,910.61
14006-8232-14	0100	0120	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$29,505.00 This Est: \$0.00 Total: \$29,505.00