

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNR200 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/1/2018 **to** 01/02/2018

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 85 from S.R. 53 (L.M. 15.32) to near</p> <p>Counties: JACKSON</p> <p>Project(s) 44006-3210-94, 44006-8210-14</p>	<p>Time</p> <p>Allowed: 134.0 Days Charged: 133.0 Days Elapsed Calendar Days: 133.0 Days Percent Time: 99.25 % Percent Complete(\$): 88.90 % Percent Behind: 10.35 %</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: 09/22/2017 To Be Completed: 10/31/2017 Substantial Work Complete: 10/30/2017 Accepted: 11/17/2017</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$691,373.58	\$691,373.58	\$0.00	Current Contract:	\$762,732.59
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$691,373.58	\$691,373.58	\$0.00	Original Contract:	\$762,732.59
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$691,373.58	\$691,373.58	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
44006-3210-94	15.44	STP/HSIP-85(27)	0.00	From SR-53 to Near Gaw Branch Road
44006-8210-14	84.56	STP/HSIP-85(27)	0.00	The resurfacing on S.R. 85 from S.R. 53 (L.M. 15.32) to near

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44006-3210-94	0100	9016	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
44006-8210-14	0100	9017	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
44006-3210-94	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
44006-8210-14	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
44006-3210-94	0100	9009	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
44006-8210-14	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 404.490	Unit Price: \$1.00 This Est: \$0.00 Total: \$404.49
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 9,769.020	Adj This Est 0.00 Adj Total: 9,769.02

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44006-3210-94	0100	9011	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
44006-8210-14	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
44006-3210-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 110.000 This Est: 0.000 Total: 0.000	Unit Price: \$24.44 This Est: \$0.00 Total: \$0.00
44006-8210-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,018.270 This Est: 0.000 Total: 830.310	Unit Price: \$24.44 This Est: \$0.00 Total: \$20,292.78
44006-8210-14	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 363.000 This Est: 0.000 Total: 0.000	Unit Price: \$77.01 This Est: \$0.00 Total: \$0.00
44006-8210-14	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
44006-8210-14	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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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
44006-8210-14	0100	9008	307-05.41	DOLL	HYDRATE LIME 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
44006-8210-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	39.300	Unit Price:	\$450.00
						This Est:	0.000	This Est:	\$0.00
						Total:	24.160	Total:	\$10,872.00
44006-8210-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
44006-8210-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
44006-8210-14	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	5,979.000	Unit Price:	\$77.01
						This Est:	0.000	This Est:	\$0.00
						Total:	5,900.630	Total:	\$454,407.52
44006-8210-14	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:	-4,302.500	Adj Total:	-4,302.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44006-8210-14	0100	9013	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
44006-8210-14	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
44006-8210-14	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: 5,046.000	Adj This Est 0.00 Adj Total: 5,046.00
44006-8210-14	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
44006-3210-94	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 7.800 This Est: 0.000 Total: 7.613	Unit Price: \$750.00 This Est: \$0.00 Total: \$5,709.75
44006-8210-14	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 4,701.500 This Est: 0.000 Total: 3,397.230	Unit Price: \$8.00 This Est: \$0.00 Total: \$27,177.84

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44006-3210-94	0100	0030	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	Bid: 50.000 This Est: 0.000 Total: 25.000	Unit Price: \$22.39 This Est: \$0.00 Total: \$559.75
44006-3210-94	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,761.58 This Est: \$0.00 Total: \$2,761.58
44006-3210-94	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid: 100.000 This Est: 0.000 Total: 50.000	Unit Price: \$1.07 This Est: \$0.00 Total: \$53.50
44006-3210-94	0100	0060	706-05	L.F.	GUARDRAIL ADJUSTMENT	Bid: 4,208.000 This Est: 0.000 Total: 4,208.000	Unit Price: \$2.35 This Est: \$0.00 Total: \$9,888.80
44006-8210-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$13,000.00 This Est: \$0.00 Total: \$13,000.00
44006-3210-94	0100	0070	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$37.32 This Est: \$0.00 Total: \$0.00
44006-8210-14	0100	0070	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: \$37.32 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
44006-3210-94	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$26.66 This Est: \$0.00 Total: \$0.00
44006-8210-14	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: \$26.66 This Est: \$0.00 Total: \$0.00
44006-8210-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 675.000 This Est: 0.000 Total: 519.000	Unit Price: \$9.33 This Est: \$0.00 Total: \$4,842.27
44006-8210-14	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$3,571.93 This Est: \$0.00 Total: \$7,143.86
44006-3210-94	0100	0090	716-01.21	EACH	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	Bid: 321.000 This Est: 0.000 Total: 314.000	Unit Price: \$27.45 This Est: \$0.00 Total: \$8,619.30
44006-3210-94	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 290.000 This Est: 0.000 Total: 202.000	Unit Price: \$12.67 This Est: \$0.00 Total: \$2,559.34
44006-3210-94	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 19.400 This Est: 0.000 Total: 32.003	Unit Price: \$554.24 This Est: \$0.00 Total: \$17,737.34

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44006-3210-94	0100	0120	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	9.740	Unit Price:	\$4,433.90
						This Est:	0.000	This Est:	\$0.00
						Total:	9.362	Total:	\$41,510.17
44006-3210-94	0100	0130	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	9.740	Unit Price:	\$2,955.93
						This Est:	0.000	This Est:	\$0.00
						Total:	9.581	Total:	\$28,320.77
44006-8210-14	0100	0110	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$25,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$25,000.00