

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



Contract:CNR201 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/20/2017 to 12/20/2017

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on I-75 from near Mile Marker 39 (L.M. 4.03)</p> <p>Counties: MCMINN</p> <p>Project(s) 54001-8183-44</p>	<p>Allowed: 134.0 Days Charged: 150.0 Days Elapsed Calendar Days: 150.0 Days Percent Time: 111.94 % Percent Complete(\$): 96.65 % Percent Behind: 15.29 %</p>	<p>Time</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: 07/26/2017 To Be Completed: 10/31/2017 Substantial Work Complete: 11/16/2017 Accepted: 11/21/2017</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$5,497,838.40	\$5,497,838.40	\$0.00	Current Contract:	\$5,645,321.90
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$5,497,838.40	\$5,497,838.40	\$0.00	Original Contract:	\$5,645,321.90
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$5,497,838.40	\$5,497,838.40	0.00		

Print Date: 09/25/2019
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
54001-8183-44	100.00	NH-I-75-1(142)	0.00	The resurfacing on I-75 from near Mile Marker 39 (L.M. 4.03)					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54001-8183-44	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-11.000	Total:	\$-11,000.00
54001-8183-44	0100	9010	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54001-8183-44	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	44,451.990	Adj Total:	44,451.99
54001-8183-44	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54001-8183-44	0100	0010	204-08.01	C.Y.	BACKFILL MATERIAL (FLOWABLE FILL)	Bid:	54.100	Unit Price:	\$450.00
						This Est:	0.000	This Est:	\$0.00
						Total:	22.500	Total:	\$10,125.00
54001-8183-44	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	5,463.000	Unit Price:	\$29.20
						This Est:	0.000	This Est:	\$0.00
						Total:	4,442.570	Total:	\$129,723.04

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54001-8183-44	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 5,187.000 This Est: 0.000 Total: 4,410.030	Unit Price: \$79.40 This Est: \$0.00 Total: \$350,156.38
54001-8183-44	0100	0040	307-03.10	TON	ASPHALT CONC MIX (PG76-22) (BPMB-HM) GR CS	Bid: 11,021.000 This Est: 0.000 Total: 12,636.080	Unit Price: \$81.25 This Est: \$0.00 Total: \$1,026,681.50
54001-8183-44	0100	9001	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
	0100	9001	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -39,421.660	Adj This Est 0.00 Adj Total: -39,421.66
54001-8183-44	0100	9002	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
	0100	9002	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 9,534.000	Adj This Est 0.00 Adj Total: 9,534.00
54001-8183-44	0100	9003	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
54001-8183-44	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 329.000 This Est: 0.000 Total: 212.630	Unit Price: \$530.00 This Est: \$0.00 Total: \$112,693.90

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54001-8183-44	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
54001-8183-44	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
54001-8183-44	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
54001-8183-44	0100	0060	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 20,315.000 This Est: 0.000 Total: 21,109.310	Unit Price: \$96.80 This Est: \$0.00 Total: \$2,043,381.21
54001-8183-44	0100	9007	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 52,735.770	Unit Price: \$1.00 This Est: \$0.00 Total: \$52,735.77
54001-8183-44	0100	9006	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	9006	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 22,354.500	Adj This Est 0.00 Adj Total: 22,354.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54001-8183-44	0100	0070	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 39.300 This Est: 0.000 Total: 38.112	Unit Price: \$318.00 This Est: \$0.00 Total: \$12,119.62
54001-8183-44	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 30,184.000 This Est: 0.000 Total: 33,757.490	Unit Price: \$17.00 This Est: \$0.00 Total: \$573,877.33
54001-8183-44	0100	0090	710-04	L.F.	FILTER CLOTH UNDERDRAIN (WITH PIPE)	Bid: 15,060.000 This Est: 0.000 Total: 18,330.000	Unit Price: \$22.10 This Est: \$0.00 Total: \$405,093.00
54001-8183-44	0100	0100	710-05	L.F.	LATERAL UNDERDRAIN	Bid: 1,590.000 This Est: 0.000 Total: 1,776.000	Unit Price: \$8.83 This Est: \$0.00 Total: \$15,682.08
54001-8183-44	0100	0110	710-06.15	EACH	LATERAL UNDERDRAIN ENDWALL (6:1)	Bid: 61.000 This Est: 0.000 Total: 66.000	Unit Price: \$490.00 This Est: \$0.00 Total: \$32,340.00
54001-8183-44	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$99,600.00 This Est: \$0.00 Total: \$99,600.00
54001-8183-44	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 300.000 This Est: 0.000 Total: 100.000	Unit Price: \$20.15 This Est: \$0.00 Total: \$2,015.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54001-8183-44	0100	0140	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$0.00
54001-8183-44	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,925.000 This Est: 0.000 Total: 2,560.000	Unit Price: \$6.05 This Est: \$0.00 Total: \$15,488.00
54001-8183-44	0100	0160	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$555.00 This Est: \$0.00 Total: \$2,220.00
54001-8183-44	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$880.00 This Est: \$0.00 Total: \$1,760.00
54001-8183-44	0100	0180	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 2,160.000 This Est: 0.000 Total: 536.250	Unit Price: \$96.65 This Est: \$0.00 Total: \$51,828.56
54001-8183-44	0100	0190	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 1,296.000 This Est: 0.000 Total: 310.000	Unit Price: \$30.70 This Est: \$0.00 Total: \$9,517.00
54001-8183-44	0100	0200	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$5,285.00 This Est: \$0.00 Total: \$10,570.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54001-8183-44	0100	0210	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 1,298.000 This Est: 0.000 Total: 1,798.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$43,152.00
54001-8183-44	0100	0220	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,298.000 This Est: 0.000 Total: 1,298.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$6,490.00
54001-8183-44	0100	0230	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 9,918.000 This Est: 0.000 Total: 694.440	Unit Price: \$18.00 This Est: \$0.00 Total: \$12,499.92
54001-8183-44	0100	0240	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 50.000 This Est: 0.000 Total: 49.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$588.00
54001-8183-44	0100	0250	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: \$200.00 This Est: \$0.00 Total: \$600.00
54001-8183-44	0100	0260	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 3,910.000 This Est: 0.000 Total: 101.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$808.00
54001-8183-44	0100	0270	716-05.20	L.M.	PAINTED PAVEMENT MARKING ((LINE)	Bid: 58.900 This Est: 0.000 Total: 83.750	Unit Price: \$675.00 This Est: \$0.00 Total: \$56,531.25

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54001-8183-44	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 58.900 This Est: 0.000 Total: 48.360	Unit Price: \$4,700.00 This Est: \$0.00 Total: \$227,292.00
54001-8183-44	0100	0290	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 7,934.000 This Est: 0.000 Total: 7,845.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$23,535.00
54001-8183-44	0100	0300	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 110.000 This Est: 0.000 Total: 1,408.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$2,816.00
54001-8183-44	0100	0310	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$140,000.00 This Est: \$0.00 Total: \$140,000.00
54001-8183-44	0100	0320	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$18.35 This Est: \$0.00 Total: \$0.00
54001-8183-44	0100	0330	730-14.02	L.F.	SAW SLOT	Bid: 152.000 This Est: 0.000 Total: 0.000	Unit Price: \$4.10 This Est: \$0.00 Total: \$0.00
54001-8183-44	0100	0340	730-14.03	L.F.	LOOP WIRE	Bid: 544.000 This Est: 0.000 Total: 0.000	Unit Price: \$0.50 This Est: \$0.00 Total: \$0.00