

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



**Contract:**CNR202    **Estimate Number:** 0005    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 1/1/2018    **to** 01/01/2018

<p><b>Contractor:</b> Rogers Group, Inc.  <b>Contractor's Address:</b> PO Box 25250          Nashville, TN 37202</p> <p><b>Contract Location:</b> The resurfacing on S.R. 96 from south of the I-40 underpass</p> <p><b>Counties:</b> PUTNAM</p> <p><b>Project(s)</b> 71031-3214-94, 71031-4214-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 55.0 Days  <b>Charged:</b> 48.0 Days  <b>Elapsed Calendar Days:</b> 48.0 Days  <b>Percent Time:</b> 87.27 %  <b>Percent Complete(\$):</b> 116.99 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 05/12/2017  <b>Awarded:</b> 05/18/2017  <b>Contract Executed:</b> 05/30/2017  <b>Date Notice to Proceed:</b> 06/30/2017  <b>Work Began:</b> 06/30/2017  <b>To Be Completed:</b> 08/23/2017  <b>Substantial Work Complete:</b> 08/16/2017  <b>Accepted:</b> 09/14/2017</p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$517,235.72	\$517,250.72	\$-15.00	<b>Current Contract:</b>	\$450,802.55
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$517,235.72	\$517,250.72	\$-15.00	<b>Original Contract:</b>	\$450,802.55
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$517,235.72	\$517,250.72	-15.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
71031-3214-94	16.18	HSIP-96(51)	0.00	From South of I-40 Underpass To SR-24 (Excludes Section in S
71031-4214-04	83.82	HSIP-96(51)	-15.00	The resurfacing on S.R. 96 from south of the I-40 underpass

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
71031-3214-94	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
71031-4214-04	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
71031-3214-94	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
71031-4214-04	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 3,543.350	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 3,543.35

Print Date: 11/20/2018  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
71031-3214-94	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
71031-4214-04	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
71031-4214-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 941.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$22.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
71031-4214-04	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 989.400	<b>Unit Price:</b> \$99.84 <b>This Est:</b> \$0.00 <b>Total:</b> \$98,781.70
71031-4214-04	0100	0030	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	<b>Bid:</b> 3,494.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,770.030	<b>Unit Price:</b> \$69.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$262,017.09
71031-4214-04	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -13,610.790	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -13,610.79

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
71031-4214-04	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> -15.000	<b>This Est:</b> \$-15.00
						<b>Total:</b> -15.000	<b>Total:</b> \$-15.00
	0100	9001	ADJUSTMENT		307 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 3,424.650	<b>Adj Total:</b> 3,424.65
71031-4214-04	0100	9002	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
71031-4214-04	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 22.000	<b>Unit Price:</b> \$450.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 24.290	<b>Total:</b> \$10,930.50
71031-4214-04	0100	9003	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
71031-4214-04	0100	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
71031-4214-04	0100	9005	411-03.30	DOLL	RIDEABILITY DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> -21,312.300	<b>Total:</b> \$-21,312.30

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
71031-3214-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	<b>Bid:</b> 4.800 <b>This Est:</b> 0.000 <b>Total:</b> 4.373	<b>Unit Price:</b> \$1,132.89 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,954.13
71031-4214-04	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 3,481.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,148.980	<b>Unit Price:</b> \$10.29 <b>This Est:</b> \$0.00 <b>Total:</b> \$42,693.00
71031-3214-94	0100	0020	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$23.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
71031-3214-94	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$2.37 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
71031-4214-04	0100	0060	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$13,892.60 <b>This Est:</b> \$0.00 <b>Total:</b> \$13,892.60
71031-3214-94	0100	0040	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$41.46 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
71031-4214-04	0100	0070	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$41.46 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
71031-3214-94	0100	0050	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$29.61 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
71031-4214-04	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$29.61 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
71031-4214-04	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 491.000 <b>This Est:</b> 0.000 <b>Total:</b> 450.000	<b>Unit Price:</b> \$10.36 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,662.00
71031-4214-04	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$4,146.36 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,292.72
71031-3214-94	0100	0060	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 200.000	<b>Unit Price:</b> \$33.17 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,634.00
71031-3214-94	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 148.000 <b>This Est:</b> 0.000 <b>Total:</b> 223.000	<b>Unit Price:</b> \$17.77 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,962.71
71031-3214-94	0100	0080	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 12.100 <b>This Est:</b> 0.000 <b>Total:</b> 36.467	<b>Unit Price:</b> \$621.96 <b>This Est:</b> \$0.00 <b>Total:</b> \$22,681.02

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
71031-3214-94	0100	0090	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 6.100 <b>This Est:</b> 0.000 <b>Total:</b> 6.017	<b>Unit Price:</b> \$5,094.08 <b>This Est:</b> \$0.00 <b>Total:</b> \$30,651.08
71031-3214-94	0100	0100	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b> 6.100 <b>This Est:</b> 0.000 <b>Total:</b> 6.158	<b>Unit Price:</b> \$2,339.73 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,408.06
71031-4214-04	0100	0110	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$20,645.21 <b>This Est:</b> \$0.00 <b>Total:</b> \$20,645.21