

Print Date: 08/08/2018
 JJ04221

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



Contract:CNR209 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/1/2017 to 06/13/2018

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 101 from the Bledsoe County line (L).</p> <p>Counties: CUMBERLAND</p> <p>Project(s) 18012-3217-94, 18012-4217-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 55.0 Days Charged: 55.0 Days Elapsed Calendar Days: 55.0 Days Percent Time: 100.00 % Percent Complete(\$): 105.75 % Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 05/12/2017 Awarded: 05/18/2017 Contract Executed: 05/30/2017 Date Notice to Proceed: 07/27/2017 Work Began: 07/27/2017 To Be Completed: 09/19/2017 Substantial Work Complete: 09/19/2017 Accepted: 10/03/2017</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,433,968.00	\$1,433,911.79	\$56.21	Current Contract:	\$1,351,476.81
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,433,968.00	\$1,433,911.79	\$56.21	Original Contract:	\$1,322,764.36
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,433,968.00	\$1,433,911.79	56.21		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
18012-3217-94	12.66	HSIP-101(25)	0.00	From Bledsoe Coutny Line To Vandever Road
18012-4217-04	87.34	N/A	56.21	The resurfacing on S.R. 101 from the Bledsoe County line (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18012-3217-94	0100	9006	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
18012-4217-04	0100	9007	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
18012-3217-94	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
18012-4217-04	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 56.210 Total: 56.210	Unit Price: \$1.00 This Est: \$56.21 Total: \$56.21
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 9,196.540	Adj This Est 0.00 Adj Total: 9,196.54

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18012-3217-94	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
18012-4217-04	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
18012-4217-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 125.000 This Est: 0.000 Total: 128.070	Unit Price: \$50.00 This Est: \$0.00 Total: \$6,403.50
18012-4217-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 59.000 This Est: 0.000 Total: 46.645	Unit Price: \$650.00 This Est: \$0.00 Total: \$30,319.25
18012-4217-04	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
18012-4217-04	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
18012-4217-04	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 9,587.000 This Est: 0.000 Total: 10,337.590	Unit Price: \$90.80 This Est: \$0.00 Total: \$938,653.17

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18012-4217-04	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: -7,565.260	Adj Total: -7,565.26	
18012-4217-04	0100	9008	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	
18012-4217-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
18012-4217-04	0100	9002	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	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 5,614.500	Adj Total: 5,614.50	
18012-4217-04	0100	9003	411-05.41	DOLL	HYDRATED 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	
18012-3217-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 15.000	Unit Price: \$505.00
					This Est: 0.000	This Est: \$0.00	
					Total: 14.600	Total: \$7,373.00	

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18012-4217-04	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 131,020.000 This Est: 0.000 Total: 132,028.220	Unit Price: \$1.44 This Est: \$0.00 Total: \$190,120.64
18012-4217-04	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$29,079.81 This Est: \$0.00 Total: \$29,079.81
18012-4217-04	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 756.000 This Est: 0.000 Total: 711.000	Unit Price: \$5.91 This Est: \$0.00 Total: \$4,202.01
18012-3217-94	0100	0020	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 340.000 This Est: 0.000 Total: 420.000	Unit Price: \$6.80 This Est: \$0.00 Total: \$2,856.00
18012-3217-94	0100	0030	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$413.89 This Est: \$0.00 Total: \$413.89
18012-3217-94	0100	0040	713-16.20	EACH	SIGNS (DESCRIPTION)/(SCHOOL BUS STOP AHEAD SYMBOL)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$218.77 This Est: \$0.00 Total: \$1,750.16
18012-3217-94	0100	0050	713-16.21	EACH	SIGNS (DESCRIPTION)/(CHEVROI (LEFT & RIGHT)	Bid: 58.000 This Est: 0.000 Total: 58.000	Unit Price: \$177.38 This Est: \$0.00 Total: \$10,288.04

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18012-3217-94	0100	0060	713-16.22	EACH	SIGNS (DESCRIPTION)/(REVERSE CURVE (LEFT OR RIGHT)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$206.94 This Est: \$0.00 Total: \$620.82
18012-3217-94	0100	0070	713-16.23	EACH	SIGNS (DESCRIPTION)/(CURVE (LEFT OR RT)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$206.94 This Est: \$0.00 Total: \$1,241.64
18012-3217-94	0100	0080	713-16.24	EACH	SIGNS (DESCRIPTION)/(WINDING CURVE (LEFT OR RIGHT)	Bid: 5.000 This Est: 0.000 Total: 5.000	Unit Price: \$206.94 This Est: \$0.00 Total: \$1,034.70
18012-3217-94	0100	0090	713-16.25	EACH	SIGNS (DESCRIPTION)/ (ADVISORY SPEED PLATE (45 MPH)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$59.12 This Est: \$0.00 Total: \$0.00
18012-3217-94	0100	0100	713-16.26	EACH	SIGNS (DESCRIPTION)/ (ADVISORY SPEED PLATE (40 MPH)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$59.12 This Est: \$0.00 Total: \$118.24
18012-3217-94	0100	0110	713-16.27	EACH	SIGNS (DESCRIPTION)/(SPEED LIMIT (55 MPH)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$201.03 This Est: \$0.00 Total: \$0.00
18012-3217-94	0100	0120	713-16.28	EACH	SIGNS (DESCRIPTION)/(SPEED LIMIT (50 MPH)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$201.03 This Est: \$0.00 Total: \$0.00

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18012-3217-94	0100	0130	713-16.29	EACH	SIGNS (DESCRIPTION)/ (CROSSROAD WARNING)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$206.94 This Est: \$0.00 Total: \$206.94
18012-3217-94	0100	0140	713-16.30	EACH	SIGNS (DESCRIPTION)/(CURVE WITH SIDEROAD (RIGHT OR LEF	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$206.94 This Est: \$0.00 Total: \$413.88
18012-3217-94	0100	0150	713-16.31	EACH	SIGNS (DESCRIPTION)/(STOP SIGN)	Bid: 10.000 This Est: 0.000 Total: 12.000	Unit Price: \$218.77 This Est: \$0.00 Total: \$2,625.24
18012-3217-94	0100	0160	713-16.32	EACH	SIGNS (DESCRIPTION)/(TRUCK O INCLINE)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$224.68 This Est: \$0.00 Total: \$224.68
18012-3217-94	0100	0170	713-16.33	EACH	SIGNS (DESCRIPTION)/ (ADVISORY SPEED PLATE (25 MPH)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$59.12 This Est: \$0.00 Total: \$59.12
18012-3217-94	0100	0180	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 986.000 This Est: 0.000 Total: 903.000	Unit Price: \$26.79 This Est: \$0.00 Total: \$24,191.37
18012-3217-94	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 420.000 This Est: 0.000 Total: 416.000	Unit Price: \$5.82 This Est: \$0.00 Total: \$2,421.12

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18012-3217-94	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 326.000 This Est: 0.000 Total: 299.000	Unit Price: \$11.65 This Est: \$0.00 Total: \$3,483.35
18012-3217-94	0100	9500	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 0.000 This Est: 0.000 Total: 85.093	Unit Price: \$529.75 This Est: \$0.00 Total: \$45,078.02
18012-3217-94	0100	0210	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 36.000 This Est: 0.000 Total: 35.850	Unit Price: \$2,242.73 This Est: \$0.00 Total: \$80,401.87
18012-4217-04	0100	0070	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$43,085.56 This Est: \$0.00 Total: \$43,085.56