

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNR216 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/21/2017 to 12/21/2017

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 322 from the Loudon County line (L.M)</p> <p>Counties: MONROE</p> <p>Project(s) 62014-3224-94, 62014-8224-14</p>	<p>Time</p> <p>Allowed: 40.0 Days Charged: 104.0 Days Elapsed Calendar Days: 104.0 Days Percent Time: 260.00 % Percent Complete(\$): 101.44 % Percent Behind: 158.56 %</p> <p>Dates</p> <p>Let: 05/12/2017 Awarded: 05/18/2017 Contract Executed: 05/30/2017 Date Notice to Proceed: 09/06/2017 Work Began: 10/13/2017 To Be Completed: 10/15/2017 Substantial Work Complete: 12/18/2017 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$539,825.88	\$534,625.31	\$5,200.57	Current Contract:	\$551,814.88
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$539,825.88	\$534,625.31	\$5,200.57	Original Contract:	\$536,847.40
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$539,825.88	\$534,625.31	5,200.57		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
62014-3224-94	24.28	STP/HSIP-322(17)	290.63	From Loudon County Line To S.R. 2
62014-8224-14	75.72	STP/HSIP-322(17)	4,909.94	The resurfacing on S.R. 322 from the Loudon County line (L.M)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62014-3224-94	0100	9010	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
62014-8224-14	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -64.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$-26,880.00
62014-3224-94	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
62014-8224-14	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
62014-3224-94	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
62014-8224-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
62014-8224-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	24.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	24.270	Total:	\$12,135.00
62014-8224-14	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
62014-8224-14	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
62014-8224-14	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	241.000	Unit Price:	\$87.00
						This Est:	0.000	This Est:	\$0.00
						Total:	197.080	Total:	\$17,145.96
62014-8224-14	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	3,400.000	Unit Price:	\$87.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3,577.750	Total:	\$311,264.25
62014-8224-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	4,909.940	This Est:	\$4,909.94
						Total:	4,909.940	Total:	\$4,909.94
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-7,747.180	Adj Total:	-7,747.18

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62014-8224-14	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
62014-8224-14	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: 3,237.660	Adj This Est 0.00 Adj Total: 3,237.66
62014-8224-14	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
62014-3224-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 4.300 This Est: 0.000 Total: 5.923	Unit Price: \$1,400.00 This Est: \$0.00 Total: \$8,292.20
62014-8224-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 3,585.000 This Est: 0.000 Total: 3,734.900	Unit Price: \$13.70 This Est: \$0.00 Total: \$51,168.13
62014-3224-94	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 16.000 This Est: 0.000 Total: 0.000	Unit Price: \$77.80 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
62014-3224-94	0100	9500	705-02.20	L.F.	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	Bid: 0.000 This Est: 0.000 Total: 1,836.500	Unit Price: \$23.65 This Est: \$0.00 Total: \$43,433.23
62014-3224-94	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 9.000 This Est: 0.000 Total: 10.000	Unit Price: \$1,275.00 This Est: \$0.00 Total: \$12,750.00
62014-3224-94	0100	0040	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	Bid: 2,200.000 This Est: 18.750 Total: 18.750	Unit Price: \$15.50 This Est: \$290.63 Total: \$290.63
62014-3224-94	0100	9501	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.50 This Est: \$0.00 Total: \$0.00
62014-3224-94	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 9.000 This Est: 0.000 Total: 10.000	Unit Price: \$2,185.00 This Est: \$0.00 Total: \$21,850.00
62014-3224-94	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid: 2,025.000 This Est: 0.000 Total: 2,210.500	Unit Price: \$0.80 This Est: \$0.00 Total: \$1,768.40
62014-8224-14	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$18,000.00 This Est: \$0.00 Total: \$18,000.00

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62014-8224-14	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 230.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
62014-8224-14	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 115.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
62014-8224-14	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 654.000 This Est: 0.000 Total: 690.000	Unit Price: \$6.15 This Est: \$0.00 Total: \$4,243.50
62014-3224-94	0100	0070	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 243.000 This Est: 0.000 Total: 238.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$5,950.00
62014-3224-94	0100	0080	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 53.000 This Est: 0.000 Total: 13.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$325.00
62014-3224-94	0100	0090	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 60.000 This Est: 0.000 Total: 174.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$1,740.00
62014-3224-94	0100	0100	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 18.000 This Est: 0.000 Total: 9.220	Unit Price: \$18.00 This Est: \$0.00 Total: \$165.96

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62014-3224-94	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 308.000 This Est: 0.000 Total: 227.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$2,270.00
62014-3224-94	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$300.00
62014-3224-94	0100	0130	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$100.00
62014-3224-94	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 12.000 This Est: 0.000 Total: 22.560	Unit Price: \$495.00 This Est: \$0.00 Total: \$11,167.20
62014-3224-94	0100	0150	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 12.000 This Est: 0.000 Total: 12.260	Unit Price: \$2,100.00 This Est: \$0.00 Total: \$25,746.00
62014-8224-14	0100	0090	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$16,200.00 This Est: \$0.00 Total: \$16,200.00
62014-3224-94	0100	0160	730-14.02	L.F.	SAW SLOT	Bid: 375.000 This Est: 0.000 Total: 0.000	Unit Price: \$4.10 This Est: \$0.00 Total: \$0.00

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62014-3224-94	0100	0170	730-14.03	L.F.	LOOP WIRE	Bid: 750.000	Unit Price: \$0.55
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00