

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



Contract:CNR248 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 5/25/2018 to 09/13/2018

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 62 from the Putnam County line (L.M.)</p> <p>Counties: FENTRESS</p> <p>Project(s) 25012-3211-94, 25012-8211-14</p>	<p>Allowed: 43.0 Days Charged: 77.0 Days Elapsed Calendar Days: 77.0 Days Percent Time: 179.07 % Percent Complete(\$): 114.45 % Percent Behind: 64.62 %</p> <p>Dates Let: 08/18/2017 Awarded: 09/01/2017 Contract Executed: 09/13/2017 Date Notice to Proceed: 10/04/2017 Work Began: 11/12/2017 To Be Completed: 11/15/2017 Substantial Work Complete: 12/19/2017 Accepted: 01/10/2018</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,217,513.97	\$1,213,813.97	\$3,700.00	Current Contract:	\$1,069,661.35
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,217,513.97	\$1,213,813.97	\$3,700.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,217,513.97	\$1,213,813.97	3,700.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
25012-3211-94	11.79	STP/HSIP-62(45)	16,280.00	From Putnam County Line To Just West of SR-28
25012-8211-14	88.21	STP/HSIP-62(45)	-12,580.00	The resurfacing on S.R. 62 from the Putnam County line (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25012-3211-94	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 22.000 Total: -4.000	Unit Price: \$740.00 This Est: \$16,280.00 Total: \$-2,960.00
25012-8211-14	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -17.000 Total: -25.000	Unit Price: \$740.00 This Est: \$-12,580.00 Total: \$-18,500.00
25012-3211-94	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
25012-8211-14	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 11,714.560	Unit Price: \$1.00 This Est: \$0.00 Total: \$11,714.56
25012-3211-94	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
25012-8211-14	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	
25012-8211-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	220.000	Unit Price:	\$49.68
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25012-8211-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	44.000	Unit Price:	\$440.00
						This Est:	0.000	This Est:	\$0.00
						Total:	34.340	Total:	\$15,109.60
25012-8211-14	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
25012-8211-14	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
25012-8211-14	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	6,895.000	Unit Price:	\$98.85
						This Est:	0.000	This Est:	\$0.00
						Total:	8,080.300	Total:	\$798,737.66
25012-8211-14	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:	-5,958.200	Adj Total:	-5,958.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25012-8211-14	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
25012-8211-14	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: 6,909.000	Adj This Est 0.00 Adj Total: 6,909.00
25012-8211-14	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
25012-3211-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 9.300 This Est: 0.000 Total: 8.280	Unit Price: \$740.00 This Est: \$0.00 Total: \$6,127.20
25012-8211-14	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 96,520.000 This Est: 0.000 Total: 115,825.080	Unit Price: \$1.42 This Est: \$0.00 Total: \$164,471.61
25012-3211-94	0100	9012	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 3.000	Unit Price: \$44.80 This Est: \$0.00 Total: \$134.40

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25012-3211-94	0100	0020	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	Bid: 100.000 This Est: 0.000 Total: 100.000	Unit Price: \$22.40 This Est: \$0.00 Total: \$2,240.00
25012-3211-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,540.00 This Est: \$0.00 Total: \$3,540.00
25012-3211-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid: 150.000 This Est: 0.000 Total: 150.000	Unit Price: \$2.20 This Est: \$0.00 Total: \$330.00
25012-8211-14	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$35,238.00 This Est: \$0.00 Total: \$35,238.00
25012-3211-94	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$0.00
25012-3211-94	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$0.00
25012-8211-14	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 607.000 This Est: 0.000 Total: 660.500	Unit Price: \$8.40 This Est: \$0.00 Total: \$5,548.20
25012-3211-94	0100	0070	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 26.000 This Est: 0.000 Total: 60.000	Unit Price: \$35.65 This Est: \$0.00 Total: \$2,139.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25012-3211-94	0100	0080	713-16.20	EACH	SIGNS (DESCRIPTION)/(STOP, R1-1)	Bid: 9.000 This Est: 0.000 Total: 9.000	Unit Price: \$148.60 This Est: \$0.00 Total: \$1,337.40
25012-3211-94	0100	0090	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 385.000 This Est: 0.000 Total: 385.000	Unit Price: \$26.20 This Est: \$0.00 Total: \$10,087.00
25012-3211-94	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 385.000 This Est: 0.000 Total: 385.000	Unit Price: \$6.40 This Est: \$0.00 Total: \$2,464.00
25012-3211-94	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 315.000 This Est: 0.000 Total: 259.000	Unit Price: \$10.70 This Est: \$0.00 Total: \$2,771.30
25012-3211-94	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 22.000 This Est: 0.000 Total: 65.662	Unit Price: \$518.00 This Est: \$0.00 Total: \$34,012.92
25012-3211-94	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 10.000 This Est: 0.000 Total: 10.790	Unit Price: \$4,534.00 This Est: \$0.00 Total: \$48,921.86
25012-3211-94	0100	0140	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 12.000 This Est: 0.000 Total: 12.312	Unit Price: \$3,174.00 This Est: \$0.00 Total: \$39,078.29

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25012-8211-14	0100	0070	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$53,280.00 This Est: \$0.00 Total: \$53,280.00
25012-8211-14	0100	0080	730-14.02	L.F.	SAW SLOT	Bid: 200.000 This Est: 0.000 Total: 134.000	Unit Price: \$4.10 This Est: \$0.00 Total: \$549.40
25012-8211-14	0100	0090	730-14.03	L.F.	LOOP WIRE	Bid: 400.000 This Est: 0.000 Total: 318.000	Unit Price: \$0.60 This Est: \$0.00 Total: \$190.80