

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



Contract:CNR332 **Estimate Number:** 0007 **Estimate Type:** Supplemental **Estimate Approved:**No **Pay Period:** 9/6/2018 **to** 09/07/2018

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on I-40 from North Winston Road (L.M. 11.53)</p> <p>Counties: KNOX</p> <p>Project(s) 47002-4166-04, 47002-8166-44</p>	<p>Allowed: 245.0 Days Charged: 173.0 Days Elapsed Calendar Days: 173.0 Days Percent Time: 70.61 % Percent Complete(\$): 108.42 % Percent Behind: --- %</p> <p>Dates Let: 12/08/2017 Awarded: 01/03/2018 Contract Executed: 01/08/2018 Date Notice to Proceed: 01/29/2018 Work Began: 02/05/2018 To Be Completed: 09/30/2018 Substantial Work Complete: 06/20/2018 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$6,926,615.13	\$6,823,460.13	\$103,155.00	Current Contract:	\$6,291,142.49
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$6,926,615.13	\$6,823,460.13	\$103,155.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$6,926,615.13	\$6,823,460.13	103,155.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
47002-4166-04	14.23	N/A	0.00	I-40 From North Winston Road to near Liberty Street
47002-8166-44	85.77	NH-I-40-7(175)	103,155.00	The resurfacing on I-40 from North Winston Road (L.M. 11.53)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47002-4166-04	0300	5005	104-03.97	LS	ADDITIONAL WORK (DESCRIPTION)/Additional cost for weekend bridge repairs.	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$70,012.93 This Est: \$0.00 Total: \$70,012.93
47002-4166-04	0300	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
47002-8166-44	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
47002-4166-04	0300	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$0.00
47002-8166-44	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,500.00 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
47002-4166-04	0300	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 142.710	Total: \$142.71
47002-8166-44	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 674.300	Total: \$674.30
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 48,069.860	Adj Total: 48,069.86
47002-4166-04	0300	9011	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
	0300	9011	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 524.890	Adj Total: 524.89
47002-8166-44	0100	9012	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: 7,664.790	Total: \$7,664.79
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 115,447.610	Adj Total: 115,447.61
47002-8166-44	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000	Unit Price: \$40,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$40,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47002-8166-44	0100	0020	208-01	L.M.	SHOULDERS AND DITCHES	Bid: 6.400 This Est: 0.000 Total: 0.000	Unit Price: \$380.00 This Est: \$0.00 Total: \$0.00
47002-4166-04	0300	5000	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 0.000 This Est: 0.000 Total: 179.770	Unit Price: \$185.00 This Est: \$0.00 Total: \$33,257.45
47002-8166-44	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 21,463.000 This Est: 0.000 Total: 21,979.680	Unit Price: \$64.40 This Est: \$0.00 Total: \$1,415,491.39
47002-4166-04	0300	9021	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
	0300	9021	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -601.630	Adj This Est 0.00 Adj Total: -601.63
47002-8166-44	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: -13,556.420	Unit Price: \$1.00 This Est: \$0.00 Total: \$-13,556.42
	0100	9000	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -47,414.660	Adj This Est 0.00 Adj Total: -47,414.66

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47002-4166-04	0300	9022	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
47002-8166-44	0100	9001	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	9001	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 11,817.000	Adj This Est 0.00 Adj Total: 11,817.00
47002-8166-44	0100	9002	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
47002-8166-44	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 175.000 This Est: 0.000 Total: 180.080	Unit Price: \$790.00 This Est: \$0.00 Total: \$142,263.20
47002-8166-44	0100	9003	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
47002-8166-44	0100	0050	407-07.01	LS	INTELLIGENT COMPACTION EQUIPMENT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$88,000.00 This Est: \$0.00 Total: \$88,000.00

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47002-8166-44	0100	9004	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
47002-8166-44	0100	0060	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 6,368.000 This Est: 0.000 Total: 6,247.020	Unit Price: \$74.30 This Est: \$0.00 Total: \$464,153.59
47002-8166-44	0100	0070	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 13,629.000 This Est: 0.000 Total: 14,792.270	Unit Price: \$92.40 This Est: \$0.00 Total: \$1,366,805.75
47002-8166-44	0100	9005	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: -2,328.600	Unit Price: \$1.00 This Est: \$0.00 Total: \$-2,328.60
	0100	9005	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -22,992.200	Adj This Est 0.00 Adj Total: -22,992.20
47002-4166-04	0300	9013	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
47002-8166-44	0100	9014	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 76,537.390	Unit Price: \$1.00 This Est: \$0.00 Total: \$76,537.39

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47002-8166-44	0100	9006	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
47002-8166-44	0100	9007	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	9007	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 18,249.000	Adj This Est 0.00 Adj Total: 18,249.00
47002-8166-44	0100	9008	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
47002-8166-44	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 13.000 This Est: 0.000 Total: 11.200	Unit Price: \$506.00 This Est: \$0.00 Total: \$5,667.20
47002-8166-44	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 40,010.000 This Est: 0.000 Total: 37,889.730	Unit Price: \$17.50 This Est: \$0.00 Total: \$663,070.28
47002-4166-04	0300	5001	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 0.000 This Est: 0.000 Total: 2,375.000	Unit Price: \$6.70 This Est: \$0.00 Total: \$15,912.50
47002-4166-04	0300	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 1,906.000 This Est: 0.000 Total: 1,747.074	Unit Price: \$345.00 This Est: \$0.00 Total: \$602,740.53

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47002-4166-04	0300	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 100.000 This Est: 0.000 Total: 72.670	Unit Price: \$265.00 This Est: \$0.00 Total: \$19,257.55
47002-4166-04	0300	0030	604-10.53	S.Y.	CONCRETE REPAIRS	Bid: 35.000 This Est: 0.000 Total: 65.250	Unit Price: \$370.00 This Est: \$0.00 Total: \$24,142.50
47002-8166-44	0100	0100	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 1.000 This Est: 0.000 Total: 3.000	Unit Price: \$4,140.00 This Est: \$0.00 Total: \$12,420.00
47002-8166-44	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$290,000.00 This Est: \$0.00 Total: \$290,000.00
47002-4166-04	0300	5002	712-01.01	LS	ADDITIONAL TRAFFIC CONTROL/Additional Traffic Contro	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,800.00 This Est: \$0.00 Total: \$1,800.00
47002-8166-44	0100	0120	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 11,648.000 This Est: 0.000 Total: 17,100.000	Unit Price: \$11.77 This Est: \$0.00 Total: \$201,267.00
47002-8166-44	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 446.000 This Est: 0.000 Total: 340.000	Unit Price: \$10.75 This Est: \$0.00 Total: \$3,655.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47002-8166-44	0100	0140	712-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 582.000 This Est: 0.000 Total: 542.000	Unit Price: \$8.60 This Est: \$0.00 Total: \$4,661.20
47002-8166-44	0100	0150	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 223.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.40 This Est: \$0.00 Total: \$0.00
47002-8166-44	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 5,140.000 This Est: 0.000 Total: 3,637.600	Unit Price: \$6.00 This Est: \$0.00 Total: \$21,825.60
47002-8166-44	0100	0170	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 4.000 This Est: 0.000 Total: 6.000	Unit Price: \$538.00 This Est: \$0.00 Total: \$3,228.00
47002-4166-04	0300	9019	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 46,704.530	Unit Price: \$1.00 This Est: \$0.00 Total: \$46,704.53
47002-8166-44	0100	9020	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 48,284.500	Unit Price: \$1.00 This Est: \$0.00 Total: \$48,284.50
47002-8166-44	0100	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 8.000	Unit Price: \$860.00 This Est: \$0.00 Total: \$6,880.00

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47002-8166-44	0100	0190	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 2,000.000 This Est: 0.000 Total: 1,157.000	Unit Price: \$103.00 This Est: \$0.00 Total: \$119,171.00
47002-4166-04	0300	5004	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid: 0.000 This Est: 0.000 Total: 119,088.000	Unit Price: \$3.40 This Est: \$0.00 Total: \$404,899.20
47002-8166-44	0100	0200	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 1,477.000 This Est: 0.000 Total: 1,853.000	Unit Price: \$28.60 This Est: \$0.00 Total: \$52,995.80
47002-8166-44	0100	0210	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,477.000 This Est: 0.000 Total: 1,640.000	Unit Price: \$5.30 This Est: \$0.00 Total: \$8,692.00
47002-8166-44	0100	0220	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 2,969.000 This Est: 0.000 Total: 2,906.000	Unit Price: \$6.60 This Est: \$0.00 Total: \$19,179.60
47002-8166-44	0100	0230	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 1,636.000 This Est: 0.000 Total: 1,904.000	Unit Price: \$5.30 This Est: \$0.00 Total: \$10,091.20
47002-8166-44	0100	0240	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid: 11.000 This Est: 0.000 Total: 14.000	Unit Price: \$265.00 This Est: \$0.00 Total: \$3,710.00

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47002-8166-44	0100	0250	716-04.08	EACH	PLASTIC PAVEMENT MARKING (OPTION LANE ARROW)	Bid: 9.000 This Est: 0.000 Total: 9.000	Unit Price: \$318.00 This Est: \$0.00 Total: \$2,862.00
47002-8166-44	0100	0260	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 7.000 This Est: 0.000 Total: 9.000	Unit Price: \$318.00 This Est: \$0.00 Total: \$2,862.00
47002-8166-44	0100	0270	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid: 19,242.000 This Est: 0.000 Total: 643.000	Unit Price: \$0.21 This Est: \$0.00 Total: \$135.03
47002-8166-44	0100	0280	716-05.49	L.M.	PAINTED PAVEMENT MARKINGS(8" LINE)	Bid: 92.700 This Est: 0.000 Total: 29.510	Unit Price: \$874.00 This Est: \$0.00 Total: \$25,791.74
47002-8166-44	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 30.900 This Est: 0.000 Total: 20.290	Unit Price: \$5,196.00 This Est: \$0.00 Total: \$105,426.84
47002-8166-44	0100	0300	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 6,416.000 This Est: 0.000 Total: 4,881.000	Unit Price: \$2.12 This Est: \$0.00 Total: \$10,347.72
47002-8166-44	0100	0310	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 9,771.000 This Est: 0.000 Total: 1,396.000	Unit Price: \$1.06 This Est: \$0.00 Total: \$1,479.76

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47002-8166-44	0100	5006	716-12.09	L.F.	ENHANCED FLAT LINE THERMO (12IN LINE)	Bid: 0.000 This Est: 0.000 Total: 9,215.000	Unit Price: \$4.75 This Est: \$0.00 Total: \$43,771.25
47002-8166-44	0100	5007	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$4.85 This Est: \$0.00 Total: \$0.00
47002-8166-44	0100	0320	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$226,810.25 This Est: \$0.00 Total: \$226,810.25
47002-4166-04	0300	5003	717-01.75	LS	ADDITIONAL MOBILIZATION	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$1,500.00

Supplemental Final is for a total of \$103,155.00, for item 604-10.44.
 604-10.44 299.000 L.F. X \$345.00 = \$103,155.00