

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



Contract:CNR907 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/20/2017 to 03/23/2018

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on I-75 from the McMinn County line (L.M. 0).</p> <p>Counties: MONROE</p> <p>Project(s) 62001-8111-44</p>	<p>Allowed: 128.0 Days Charged: 128.0 Days Elapsed Calendar Days: 128.0 Days Percent Time: 100.00 % Percent Complete(\$): 111.27 % Percent Behind: --- %</p> <p>Dates Let: 02/10/2017 Awarded: 02/24/2017 Contract Executed: 03/22/2017 Date Notice to Proceed: 04/12/2017 Work Began: 04/17/2017 To Be Completed: 08/17/2017 Substantial Work Complete: 08/17/2017 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$4,357,098.28	\$4,358,196.84	\$-1,098.56	Current Contract:	\$3,783,841.22
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$4,357,098.28	\$4,358,196.84	\$-1,098.56	Original Contract:	\$3,780,691.22
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$4,357,098.28	\$4,358,196.84	-1,098.56		

Print Date: 04/13/2018
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
62001-8111-44	100.00	R-NH-I-75-2(36)	-1,098.56	The resurfacing on I-75 from the McMinn County line (L.M. 0.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62001-8111-44	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
62001-8111-44	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
62001-8111-44	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
	0100	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	31,380.050 Adj Total: 31,380.05
62001-8111-44	0100	9007	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
	0100	9007	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	71,649.680 Adj Total: 71,649.68
62001-8111-44	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000 Unit Price: \$90,091.69
						This Est:	0.000 This Est: \$0.00
						Total:	1.000 Total: \$90,091.69

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
62001-8111-44	0100	0020	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	14,209.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	9,891.780	Total:	\$29,675.34
62001-8111-44	0100	0030	208-01	L.M.	SHOULDERS AND DITCHES	Bid:	26.000	Unit Price:	\$375.00
						This Est:	0.000	This Est:	\$0.00
						Total:	26.000	Total:	\$9,750.00
62001-8111-44	0100	0040	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid:	500.000	Unit Price:	\$2.80
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62001-8111-44	0100	0050	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,356.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62001-8111-44	0100	0060	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	Bid:	17,407.000	Unit Price:	\$71.65
						This Est:	0.000	This Est:	\$0.00
						Total:	23,128.510	Total:	\$1,657,157.74
62001-8111-44	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9001	ADJUSTMENT		307 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	34,603.210	Adj Total:	34,603.21

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



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62001-8111-44	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: -343.000	Total: \$-343.00
	0100	9002	ADJUSTMENT	307	Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 17,493.260	Adj Total: 17,493.26
62001-8111-44	0100	9003	307-05.41	DOLL	HYDRATE 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
62001-8111-44	0100	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 164.000	Unit Price: \$850.00
						This Est: 0.000	This Est: \$0.00
						Total: 118.400	Total: \$100,640.00
62001-8111-44	0100	0080	403-05.01	TON	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	Bid: 20.000	Unit Price: \$740.00
						This Est: 0.000	This Est: \$0.00
						Total: 16.300	Total: \$12,062.00
62001-8111-44	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
62001-8111-44	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62001-8111-44	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
62001-8111-44	0100	0090	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 14,753.000 This Est: 0.000 Total: 14,218.460	Unit Price: \$101.80 This Est: \$0.00 Total: \$1,447,439.23
62001-8111-44	0100	9008	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 45,329.500	Unit Price: \$1.00 This Est: \$0.00 Total: \$45,329.50
62001-8111-44	0100	0100	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 26.000 This Est: 0.000 Total: 26.000	Unit Price: \$435.00 This Est: \$0.00 Total: \$11,310.00
62001-8111-44	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 15,265.000 This Est: 0.000 Total: 20,519.000	Unit Price: \$13.50 This Est: \$0.00 Total: \$277,006.50
62001-8111-44	0100	0120	502-08.01	L.F.	RESEALING JOINTS (HOT Poured ELASTIC)	Bid: 19,674.000 This Est: 0.000 Total: 19,914.000	Unit Price: \$1.40 This Est: \$0.00 Total: \$27,879.60
62001-8111-44	0100	9501	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$230.00 This Est: \$0.00 Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62001-8111-44	0100	0130	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,350.00 This Est: \$0.00 Total: \$0.00
62001-8111-44	0100	9502	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,350.00 This Est: \$0.00 Total: \$0.00
62001-8111-44	0100	0140	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 5.000 This Est: 0.000 Total: 5.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$5,000.00
62001-8111-44	0100	9500	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 0.000 This Est: 0.000 Total: 5.000	Unit Price: \$2,750.00 This Est: \$0.00 Total: \$13,750.00
62001-8111-44	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$85,575.00 This Est: \$0.00 Total: \$85,575.00
62001-8111-44	0100	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 236.000 This Est: 0.000 Total: 72.000	Unit Price: \$10.70 This Est: \$0.00 Total: \$770.40
62001-8111-44	0100	0170	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 118.000 This Est: 0.000 Total: 36.000	Unit Price: \$2.01 This Est: \$0.00 Total: \$72.36

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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62001-8111-44	0100	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 4,782.000 This Est: 0.000 Total: 3,367.900	Unit Price: \$5.79 This Est: \$0.00 Total: \$19,500.14
62001-8111-44	0100	0190	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 10.000 This Est: 0.000 Total: 12.000	Unit Price: \$453.02 This Est: \$0.00 Total: \$5,436.24
62001-8111-44	0100	0200	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: \$780.19 This Est: \$0.00 Total: \$1,560.38
62001-8111-44	0100	0210	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 300.000 This Est: -11.250 Total: 366.000	Unit Price: \$97.65 This Est: \$-1,098.56 Total: \$35,739.90
62001-8111-44	0100	0220	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: \$4,580.49 This Est: \$0.00 Total: \$18,321.96
62001-8111-44	0100	0230	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 856.000 This Est: 0.000 Total: 1,064.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$25,536.00
62001-8111-44	0100	0240	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 856.000 This Est: 0.000 Total: 1,053.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$6,318.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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62001-8111-44	0100	0250	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 32.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00
62001-8111-44	0100	0260	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 1,860.000 This Est: 0.000 Total: 1,987.000	Unit Price: \$4.50 This Est: \$0.00 Total: \$8,941.50
62001-8111-44	0100	0270	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 26.000 This Est: 0.000 Total: 46.110	Unit Price: \$675.00 This Est: \$0.00 Total: \$31,124.25
62001-8111-44	0100	0280	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid: 6,614.000 This Est: 0.000 Total: 8,549.000	Unit Price: \$0.17 This Est: \$0.00 Total: \$1,453.33
62001-8111-44	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 26.000 This Est: 0.000 Total: 33.200	Unit Price: \$4,400.00 This Est: \$0.00 Total: \$146,080.00
62001-8111-44	0100	0300	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 6,614.000 This Est: 0.000 Total: 6,521.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$13,042.00
62001-8111-44	0100	0310	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 830.000 This Est: 0.000 Total: 1,752.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$1,752.00

Print Date: 04/13/2018
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STATE OF TENNESSEE
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Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62001-8111-44	0100	0320	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$74,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$74,000.00