

Print Date: 09/04/2018
 JJ04221

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



Contract:CNR921 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/1/2018 **to** 02/02/2018

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 127 (S.R. 28) from north of Old S.R.</p> <p>Counties: FENTRESS, PICKETT</p> <p>Project(s) 25043-3205-94, 25043-8205-14, 69001-3219-94, 69001-8219-14</p>	<p>Allowed: 54.0 Days Charged: 63.0 Days Elapsed Calendar Days: 63.0 Days Percent Time: 116.67 % Percent Complete(\$): 95.45 % Percent Behind: 21.22 %</p> <p>Dates Let: 03/31/2017 Awarded: 04/18/2017 Contract Executed: 05/09/2017 Date Notice to Proceed: 08/12/2017 Work Began: 09/13/2017 To Be Completed: 10/04/2017 Substantial Work Complete: 10/13/2017 Accepted: 10/19/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,073,798.18	\$1,073,798.18	\$0.00	Current Contract:	\$1,078,833.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,073,798.18	\$1,073,798.18	\$0.00	Original Contract:	\$1,078,833.50
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$-0.59	\$-0.59	\$0.00		
Payment Due:	\$1,073,797.59	\$1,073,797.59	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
25043-3205-94	5.33	R-NH/HSIP-28(60)	0.00	From North of Old SR-28 To South of Dry Branch Bridge
25043-8205-14	33.50	R-NH/HSIP-28(60)	4,440.00	The resurfacing on U.S. 127 (S.R. 28) from north of Old S.R.
69001-3219-94	9.37	R-NH/HSIP-28(61)	-740.00	From South of Holbert Creek Bridge To Kentucky State Line
69001-8219-14	51.80	R-NH/HSIP-28(61)	-3,700.00	The resurfacing on U.S. 127 (S.R. 28) from south of the Holb

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25043-3205-94	0100	9016	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
25043-8205-14	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 6.000 Total: -3.000	Unit Price: \$740.00 This Est: \$4,440.00 Total: \$-2,220.00
69001-3219-94	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -1.000 Total: -1.000	Unit Price: \$740.00 This Est: \$-740.00 Total: \$-740.00
69001-8219-14	0100	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -5.000 Total: -5.000	Unit Price: \$740.00 This Est: \$-3,700.00 Total: \$-3,700.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25043-3205-94	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
25043-8205-14	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
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 3,762.440	Adj This Est 0.00 Adj Total: 3,762.44
69001-3219-94	0100	9008	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
69001-8219-14	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 6,211.320	Unit Price: \$1.00 This Est: \$0.00 Total: \$6,211.32
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 5,279.290	Adj This Est 0.00 Adj Total: 5,279.29

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25043-3205-94	0100	9010	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
25043-8205-14	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
	0100	9011	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 5,299.330	Adj This Est 0.00 Adj Total: 5,299.33
69001-3219-94	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
69001-8219-14	0100	9013	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
	0100	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 5,656.540	Adj This Est 0.00 Adj Total: 5,656.54
25043-8205-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 125.000 This Est: 0.000 Total: 0.000	Unit Price: \$49.80 This Est: \$0.00 Total: \$0.00
69001-8219-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 350.000 This Est: 0.000 Total: 0.000	Unit Price: \$49.80 This Est: \$0.00 Total: \$0.00

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25043-8205-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 28.000 This Est: 0.000 Total: 23.340	Unit Price: \$432.00 This Est: \$0.00 Total: \$10,082.88
69001-8219-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 40.000 This Est: 0.000 Total: 0.000	Unit Price: \$432.00 This Est: \$0.00 Total: \$0.00
25043-8205-14	0100	0030	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid: 2,703.000 This Est: 0.000 Total: 2,803.880	Unit Price: \$95.40 This Est: \$0.00 Total: \$267,490.15
69001-8219-14	0100	0030	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid: 3,894.000 This Est: 0.000 Total: 3,899.500	Unit Price: \$95.40 This Est: \$0.00 Total: \$372,012.30
25043-8205-14	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
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: 7,181.770	Adj This Est 0.00 Adj Total: 7,181.77
69001-8219-14	0100	9001	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
	0100	9001	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: 9,954.700	Adj This Est 0.00 Adj Total: 9,954.70

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25043-3205-94	0100	9002	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
25043-8205-14	0100	9003	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
69001-3219-94	0100	9004	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
69001-8219-14	0100	9005	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
25043-8205-14	0100	9014	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	9014	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 2,079.000	Adj This Est 0.00 Adj Total: 2,079.00
69001-8219-14	0100	9015	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	9015	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 2,890.500	Adj This Est 0.00 Adj Total: 2,890.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25043-3205-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 5.000 This Est: 0.000 Total: 6.069	Unit Price: \$472.70 This Est: \$0.00 Total: \$2,868.82
69001-3219-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 8.900 This Est: 0.000 Total: 10.262	Unit Price: \$472.70 This Est: \$0.00 Total: \$4,850.85
25043-8205-14	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 48,847.000 This Est: 0.000 Total: 46,791.670	Unit Price: \$1.12 This Est: \$0.00 Total: \$52,406.67
69001-8219-14	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 87,299.000 This Est: 0.000 Total: 75,845.300	Unit Price: \$1.12 This Est: \$0.00 Total: \$84,946.74
25043-3205-94	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$258.68 This Est: \$0.00 Total: \$258.68
69001-3219-94	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 6.000 This Est: 0.000 Total: 5.000	Unit Price: \$258.68 This Est: \$0.00 Total: \$1,293.40
25043-3205-94	0100	0030	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 1,782.000 This Est: 0.000 Total: 1,782.000	Unit Price: \$3.70 This Est: \$0.00 Total: \$6,593.40

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25043-3205-94	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,273.00 This Est: \$0.00 Total: \$2,273.00
69001-3219-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 6.000 This Est: 0.000 Total: 5.000	Unit Price: \$2,273.00 This Est: \$0.00 Total: \$11,365.00
25043-3205-94	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid: 50.000 This Est: 0.000 Total: 50.000	Unit Price: \$0.90 This Est: \$0.00 Total: \$45.00
69001-3219-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid: 300.000 This Est: 0.000 Total: 250.000	Unit Price: \$0.90 This Est: \$0.00 Total: \$225.00
25043-8205-14	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$12,170.88 This Est: \$0.00 Total: \$12,170.88
69001-8219-14	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$21,637.12 This Est: \$0.00 Total: \$21,637.12

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25043-3205-94	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$37.60 This Est: \$0.00 Total: \$0.00
69001-3219-94	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 12.000 This Est: 0.000 Total: 0.000	Unit Price: \$37.60 This Est: \$0.00 Total: \$0.00
25043-3205-94	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$16.10 This Est: \$0.00 Total: \$0.00
69001-3219-94	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 12.000 This Est: 0.000 Total: 0.000	Unit Price: \$16.10 This Est: \$0.00 Total: \$0.00
25043-8205-14	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 329.000 This Est: 0.000 Total: 541.500	Unit Price: \$7.80 This Est: \$0.00 Total: \$4,223.70
69001-8219-14	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 671.000 This Est: 0.000 Total: 796.500	Unit Price: \$7.80 This Est: \$0.00 Total: \$6,212.70
25043-3205-94	0100	0080	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 16.000 This Est: 0.000 Total: 18.000	Unit Price: \$41.30 This Est: \$0.00 Total: \$743.40
69001-3219-94	0100	0070	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 16.000 This Est: 0.000 Total: 27.000	Unit Price: \$41.30 This Est: \$0.00 Total: \$1,115.10

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25043-3205-94	0100	0090	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 45.000 This Est: 0.000 Total: 20.000	Unit Price: \$7.05 This Est: \$0.00 Total: \$141.00
25043-3205-94	0100	0100	713-16.20	EACH	SIGNS (DESCRIPTION)/ (CHEVRONS, W1-8, POST AND INSTALLATION)	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$160.75 This Est: \$0.00 Total: \$0.00
69001-3219-94	0100	0080	713-16.20	EACH	SIGNS (DESCRIPTION)/ (CHEVRONS, W1-8, POST AND INSTALLATION)	Bid: 20.000 This Est: 0.000 Total: 20.000	Unit Price: \$160.75 This Est: \$0.00 Total: \$3,215.00
25043-3205-94	0100	0110	713-16.21	EACH	SIGNS (DESCRIPTION)/(STOP SIGN, R1-1, POST AND INSTALLATION)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$241.15 This Est: \$0.00 Total: \$964.60
25043-3205-94	0100	0120	713-16.22	EACH	SIGNS (DESCRIPTION)/(OBJECT MARKER (LEFT)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$198.30 This Est: \$0.00 Total: \$0.00
25043-3205-94	0100	0130	713-16.23	EACH	SIGNS (DESCRIPTION)/(OBJECT MARKER (RIGHT)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$198.30 This Est: \$0.00 Total: \$0.00
69001-3219-94	0100	0090	713-16.24	EACH	SIGNS (DESCRIPTION)/(WINDING ROAD, W1-5, POST AND INSTALLATI	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$241.15 This Est: \$0.00 Total: \$482.30

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25043-3205-94	0100	0140	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 205.000 This Est: 0.000 Total: 205.000	Unit Price: \$28.30 This Est: \$0.00 Total: \$5,801.50
69001-3219-94	0100	0100	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 344.000 This Est: 0.000 Total: 342.000	Unit Price: \$28.30 This Est: \$0.00 Total: \$9,678.60
25043-3205-94	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 80.000 This Est: 0.000 Total: 84.000	Unit Price: \$11.00 This Est: \$0.00 Total: \$924.00
69001-3219-94	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 150.000 This Est: 0.000 Total: 135.000	Unit Price: \$11.00 This Est: \$0.00 Total: \$1,485.00
25043-3205-94	0100	0160	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 16.800 This Est: 0.000 Total: 23.278	Unit Price: \$586.55 This Est: \$0.00 Total: \$13,653.71
69001-3219-94	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 32.900 This Est: 0.000 Total: 33.948	Unit Price: \$586.55 This Est: \$0.00 Total: \$19,912.20
	0100	0120	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est 0.000 Adj Total: -0.001	Adj This Est 0.00 Adj Total: -0.59

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25043-3205-94	0100	0170	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 12.000 This Est: 0.000 Total: 12.721	Unit Price: \$2,080.00 This Est: \$0.00 Total: \$26,459.68
69001-3219-94	0100	0130	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 22.000 This Est: 0.000 Total: 20.599	Unit Price: \$2,080.00 This Est: \$0.00 Total: \$42,845.92
25043-8205-14	0100	0070	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$15,755.40 This Est: \$0.00 Total: \$15,755.40
69001-8219-14	0100	0070	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$28,009.60 This Est: \$0.00 Total: \$28,009.60