

Print Date: 01/09/2020
 JJ04221

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



Contract:CNS033 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 4/23/2019 to 05/21/2019

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 31 (S.R. 7) from Dyer Street (L.M. 1</p> <p>Counties: MAURY</p> <p>Project(s) 60103-3202-94, 60103-8202-14</p>	<p>Allowed: 164.0 Days Charged: 164.0 Days Elapsed Calendar Days: 164.0 Days Percent Time: 100.00 % Percent Complete(\$): 100.45 % Percent Behind: --- %</p> <p>Dates Let: 02/09/2018 Awarded: 02/23/2018 Contract Executed: 02/28/2018 Date Notice to Proceed: 03/21/2018 Work Began: 07/06/2018 To Be Completed: 08/31/2018 Substantial Work Complete: 08/31/2018 Accepted: 09/18/2018</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,787,812.89	\$1,787,812.89	\$0.00	Current Contract:	\$1,641,343.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,787,812.89	\$1,787,812.89	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,787,812.89	\$1,787,812.89	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
60103-3202-94	1.47	NH/HSIP-7(35)	0.00	S.R. 7 - FROM DYER STREET (L.M. 11.65) TO STATE ROUTE 6 / ST
60103-8202-14	98.53	NH/HSIP-7(35)	0.00	The resurfacing on U.S. 31 (S.R. 7) from Dyer Street (L.M. 1

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60103-3202-94	0100	9013	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
60103-8202-14	0100	9014	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
60103-3202-94	0100	9009	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
60103-8202-14	0100	9010	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	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 11,311.660	Adj This Est 0.00 Adj Total: 11,311.66

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60103-3202-94	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
60103-8202-14	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
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 110,150.440	Adj This Est 0.00 Adj Total: 110,150.44
60103-8202-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$0.00
60103-8202-14	0100	0020	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 409.000 This Est: 0.000 Total: 0.000	Unit Price: \$94.50 This Est: \$0.00 Total: \$0.00
60103-8202-14	0100	9999	307-03.10	TON	ASPHALT CONC MIX (PG76-22) (BPMB-HM) GR CS	Bid: 0.000 This Est: 0.000 Total: 1,109.710	Unit Price: \$90.22 This Est: \$0.00 Total: \$100,118.04
60103-8202-14	0100	9006	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
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -1,509.210	Adj This Est 0.00 Adj Total: -1,509.21

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60103-8202-14	0100	9007	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: 0.000	Total: \$0.00
	0100	9007	ADJUSTMENT	307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 960.600	Adj Total: 960.60	
60103-8202-14	0100	9008	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	
60103-8202-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 75.100	Unit Price: \$560.00
					This Est: 0.000	This Est: \$0.00	
					Total: 28.050	Total: \$15,708.00	
60103-8202-14	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	
60103-8202-14	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	
60103-8202-14	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 11,490.000	Unit Price: \$77.00
					This Est: 0.000	This Est: \$0.00	
					Total: 11,526.420	Total: \$887,534.34	

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60103-8202-14	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: 7,110.420	Adj Total: 7,110.42	
60103-8202-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
60103-8202-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: -793.950	Total: \$-793.95
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 11,286.000	Adj Total: 11,286.00	
60103-8202-14	0100	9003	411-05.41	DOLL	HYDRATED 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
60103-8202-14	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 12,174.000	Unit Price: \$17.75
						This Est: 0.000	This Est: \$0.00
						Total: 11,655.360	Total: \$206,882.64
60103-3202-94	0100	0010	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid: 12,750.000	Unit Price: \$2.80
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60103-8202-14	0100	0060	611-09.02	EACH	REWORK CATCHBASIN	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$4,450.00 This Est: \$0.00 Total: \$0.00
60103-3202-94	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 90.000 This Est: 0.000 Total: 1,313.100	Unit Price: \$50.25 This Est: \$0.00 Total: \$65,983.28
60103-8202-14	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$38,601.10 This Est: \$0.00 Total: \$38,601.10
60103-8202-14	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 50.000 This Est: 0.000 Total: 18.000	Unit Price: \$2.05 This Est: \$0.00 Total: \$36.90
60103-8202-14	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.05 This Est: \$0.00 Total: \$0.00
60103-8202-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,826.000 This Est: 0.000 Total: 2,083.000	Unit Price: \$6.50 This Est: \$0.00 Total: \$13,539.50
60103-8202-14	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$890.50 This Est: \$0.00 Total: \$1,781.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60103-3202-94	0100	0030	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 68.000 This Est: 0.000 Total: 201.000	Unit Price: \$25.10 This Est: \$0.00 Total: \$5,045.10
60103-3202-94	0100	0040	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 202.000 This Est: 0.000 Total: 206.000	Unit Price: \$25.10 This Est: \$0.00 Total: \$5,170.60
60103-3202-94	0100	0050	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 465.000 This Est: 0.000 Total: 627.000	Unit Price: \$25.10 This Est: \$0.00 Total: \$15,737.70
60103-8202-14	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 340.000 This Est: 0.000 Total: 486.810	Unit Price: \$15.25 This Est: \$0.00 Total: \$7,423.85
60103-8202-14	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 1,800.000 This Est: 0.000 Total: 1,979.000	Unit Price: \$10.25 This Est: \$0.00 Total: \$20,284.75
60103-8202-14	0100	0140	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 75.000 This Est: 0.000 Total: 100.000	Unit Price: \$150.50 This Est: \$0.00 Total: \$15,050.00
60103-8202-14	0100	0150	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 1,516.000 This Est: 0.000 Total: 980.000	Unit Price: \$25.10 This Est: \$0.00 Total: \$24,598.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60103-8202-14	0100	0160	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$205.00 This Est: \$0.00 Total: \$0.00
60103-8202-14	0100	0170	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 3.000 This Est: 0.000 Total: 1.000	Unit Price: \$125.50 This Est: \$0.00 Total: \$125.50
60103-8202-14	0100	0180	716-04.10	EACH	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$301.00 This Est: \$0.00 Total: \$2,408.00
60103-8202-14	0100	0190	716-05.01	L.M.	PAINTED PAVEMENT MARKING (L LINE)	Bid: 15.770 This Est: 0.000 Total: 21.512	Unit Price: \$955.00 This Est: \$0.00 Total: \$20,543.96
60103-3202-94	0100	0060	716-10.30	S.F.	TRUNCATED DOME DETECTABLE WARNING MAT	Bid: 24.000 This Est: 0.000 Total: 477.600	Unit Price: \$50.25 This Est: \$0.00 Total: \$23,999.40
60103-8202-14	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 15.770 This Est: 0.000 Total: 17.536	Unit Price: \$4,725.00 This Est: \$0.00 Total: \$82,857.60
60103-8202-14	0100	0210	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid: 1,089.000 This Est: 0.000 Total: 2,083.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$2,083.00

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60103-8202-14	0100	0220	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$45,000.00 This Est: \$0.00 Total: \$45,000.00
60103-8202-14	0100	0230	730-14.02	L.F.	SAW SLOT	Bid: 26,025.000 This Est: 0.000 Total: 9,912.000	Unit Price: \$3.52 This Est: \$0.00 Total: \$34,890.24
60103-8202-14	0100	0240	730-14.03	L.F.	LOOP WIRE	Bid: 56,450.000 This Est: 0.000 Total: 26,720.000	Unit Price: \$0.52 This Est: \$0.00 Total: \$13,894.40