

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



Contract:CNS038 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**Yes **Pay Period:** 10/1/2018 to 02/19/2019

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 174 from north of A.B. Wade Road (L.)</p> <p>Counties: SUMNER</p> <p>Project(s) 83027-4220-04</p>	<p>Allowed: 50.0 Days Charged: 20.0 Days Elapsed Calendar Days: 20.0 Days Percent Time: 40.00 % Percent Complete(\$): 98.40 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/09/2018 Awarded: 02/23/2018 Contract Executed: 02/28/2018 Date Notice to Proceed: 04/20/2018 Work Began: 04/20/2018 To Be Completed: 06/08/2018 Substantial Work Complete: 05/09/2018 Accepted: 10/24/2018</p>	
---	---	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$577,177.98	\$577,177.98	\$0.00	Current Contract:	\$568,252.40
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$577,177.98	\$577,177.98	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$577,177.98	\$577,177.98	0.00		

Print Date: 03/21/2019
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
83027-4220-04	100.00	N/A	0.00	The resurfacing on S.R. 174 from north of A.B. Wade Road (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83027-4220-04	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
83027-4220-04	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
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 1,163.000	Adj This Est 0.00 Adj Total: 1,163.00
83027-4220-04	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
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 14,134.880	Adj This Est 0.00 Adj Total: 14,134.88
83027-4220-04	0100	0010	303-01	TON	MINERAL AGGREGATE , TYPE A BASE, GRADING D	Bid: 319.000 This Est: 0.000 Total: 0.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$0.00
83027-4220-04	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 500.000 This Est: 0.000 Total: 499.700	Unit Price: \$80.00 This Est: \$0.00 Total: \$39,976.00

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
83027-4220-04	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
		9006	ADJUSTMENT	307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -418.080	Adj This Est 0.00 Adj Total: -418.08	
83027-4220-04	0100	9007	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
		9007	ADJUSTMENT	307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 441.300	Adj This Est 0.00 Adj Total: 441.30	
83027-4220-04	0100	9008	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
83027-4220-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 27.000 This Est: 0.000 Total: 22.100	Unit Price: \$710.00 This Est: \$0.00 Total: \$15,691.00
83027-4220-04	0100	9004	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
83027-4220-04	0100	9005	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

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
83027-4220-04	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 4,100.000 This Est: 0.000 Total: 4,122.870	Unit Price: \$71.00 This Est: \$0.00 Total: \$292,723.77
83027-4220-04	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: -1,748.810	Adj This Est 0.00 Adj Total: -1,748.81
83027-4220-04	0100	9011	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -540.310	Unit Price: \$1.00 This Est: \$0.00 Total: \$-540.31
83027-4220-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
83027-4220-04	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: 3,695.550	Adj This Est 0.00 Adj Total: 3,695.55
83027-4220-04	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

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
83027-4220-04	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 6.200 This Est: 0.000 Total: 6.200	Unit Price: \$1,015.00 This Est: \$0.00 Total: \$6,293.00
83027-4220-04	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 4,061.000 This Est: 0.000 Total: 4,033.160	Unit Price: \$10.75 This Est: \$0.00 Total: \$43,356.47
83027-4220-04	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$26,000.00 This Est: \$0.00 Total: \$26,000.00
83027-4220-04	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.35 This Est: \$0.00 Total: \$0.00
83027-4220-04	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,168.000 This Est: 0.000 Total: 652.000	Unit Price: \$6.40 This Est: \$0.00 Total: \$4,172.80
83027-4220-04	0100	0100	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 275.000 This Est: 0.000 Total: 251.000	Unit Price: \$30.70 This Est: \$0.00 Total: \$7,705.70
83027-4220-04	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 275.000 This Est: 0.000 Total: 249.000	Unit Price: \$10.20 This Est: \$0.00 Total: \$2,539.80

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	
83027-4220-04	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	12.000	Unit Price:	\$15.35
						This Est:	0.000	This Est:	\$0.00
						Total:	15.000	Total:	\$230.25
83027-4220-04	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid:	15.000	Unit Price:	\$870.00
						This Est:	0.000	This Est:	\$0.00
						Total:	21.760	Total:	\$18,931.20
83027-4220-04	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	7.000	Unit Price:	\$5,115.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6.603	Total:	\$33,774.35
83027-4220-04	0100	0150	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	8.000	Unit Price:	\$3,070.00
						This Est:	0.000	This Est:	\$0.00
						Total:	7.673	Total:	\$23,556.11
83027-4220-04	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$45,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$45,500.00