

Print Date: 12/18/2018  
 JJ04221

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



**Contract:**CNS039    **Estimate Number:** 0003    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 8/25/2018 to 11/10/2018

<p><b>Contractor:</b> Rogers Group, Inc.  <b>Contractor's Address:</b> PO Box 25250          Nashville, TN 37202</p> <p><b>Contract Location:</b> The resurfacing on U.S. 31A (S.R. 11) from S.R. 7 (L.M. 19.0)</p> <p><b>Counties:</b> GILES</p> <p><b>Project(s)</b> 28005-3216-94, 28005-8216-14</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 55.0 Days  <b>Charged:</b> 55.0 Days  <b>Elapsed Calendar Days:</b> 55.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 97.82 %  <b>Percent Behind:</b> 2.18 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 02/09/2018  <b>Awarded:</b> 02/23/2018  <b>Contract Executed:</b> 03/01/2018  <b>Date Notice to Proceed:</b> 06/07/2018  <b>Work Began:</b> 06/19/2018  <b>To Be Completed:</b> 07/31/2018  <b>Substantial Work Complete:</b> 07/31/2018  <b>Accepted:</b> 10/03/2018</p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$1,889,202.66	\$1,889,202.66	\$0.00	<b>Current Contract:</b>	\$1,766,482.84
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,889,202.66	\$1,889,202.66	\$0.00	<b>Original Contract:</b>	\$1,766,482.84
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,889,202.66	\$1,889,202.66	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
28005-3216-94	1.61	STP/HSIP-11(95)	0.00	SR-11, From SR-7 (L.M. 19.08) to Marshall County Line (L.M.
28005-8216-14	98.39	STP/HSIP-11(95)	0.00	The resurfacing on U.S. 31A (S.R. 11) from S.R. 7 (L.M. 19.0

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28005-3216-94	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$740.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
28005-8216-14	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$740.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
28005-3216-94	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
28005-8216-14	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 19,211.350	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 19,211.35

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28005-3216-94	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
28005-8216-14	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 123,954.010	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 123,954.01
28005-8216-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 2,986.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,430.660	<b>Unit Price:</b> \$18.37 <b>This Est:</b> \$0.00 <b>Total:</b> \$26,281.22
28005-8216-14	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 500.000 <b>This Est:</b> 0.000 <b>Total:</b> 186.520	<b>Unit Price:</b> \$70.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$13,056.40
28005-8216-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
28005-8216-14	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9007	ADJUSTMENT		307 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 109.950	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 109.95

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28005-8216-14	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
28005-8216-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 91.000 <b>This Est:</b> 0.000 <b>Total:</b> 30.180	<b>Unit Price:</b> \$595.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$17,957.10
28005-8216-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
28005-8216-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
28005-8216-14	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b> 18,260.000 <b>This Est:</b> 0.000 <b>Total:</b> 18,866.840	<b>Unit Price:</b> \$70.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,320,678.80
28005-8216-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
28005-8216-14	0100	9013	411-03.30	DOLL	RIDEABILITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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28005-8216-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
28005-8216-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 16,747.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 16,747.50
28005-8216-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
28005-8216-14	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	<b>Bid:</b> 17.700 <b>This Est:</b> 0.000 <b>Total:</b> 17.700	<b>Unit Price:</b> \$501.37 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,874.25
28005-8216-14	0100	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 6,475.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,923.330	<b>Unit Price:</b> \$2.16 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,634.39
28005-8216-14	0100	0070	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	<b>Bid:</b> 910.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,132.000	<b>Unit Price:</b> \$34.09 <b>This Est:</b> \$0.00 <b>Total:</b> \$38,589.88

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28005-8216-14	0100	0080	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$29,268.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$29,268.00
28005-8216-14	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 300.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5.01 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
28005-8216-14	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5.01 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
28005-8216-14	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 2,088.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,714.000	<b>Unit Price:</b> \$7.47 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,803.58
28005-3216-94	0100	0010	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 750.000 <b>This Est:</b> 0.000 <b>Total:</b> 805.000	<b>Unit Price:</b> \$25.07 <b>This Est:</b> \$0.00 <b>Total:</b> \$20,181.35
28005-3216-94	0100	0020	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	<b>Bid:</b> 385.000 <b>This Est:</b> 0.000 <b>Total:</b> 361.000	<b>Unit Price:</b> \$25.07 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,050.27
28005-8216-14	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 550.000 <b>This Est:</b> 0.000 <b>Total:</b> 566.000	<b>Unit Price:</b> \$15.04 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,512.64

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28005-8216-14	0100	0130	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 11.000	<b>Unit Price:</b> \$150.41
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 5.000	<b>Total:</b> \$752.05
28005-8216-14	0100	0140	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	<b>Bid:</b> 60.000	<b>Unit Price:</b> \$30.08
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
28005-8216-14	0100	0150	716-02.13	S.F.	PLASTIC PAVEMENT MARKING (CROSSWALK)	<b>Bid:</b> 50.000	<b>Unit Price:</b> \$35.10
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 35.330	<b>Total:</b> \$1,240.08
28005-8216-14	0100	0160	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$601.65
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
28005-8216-14	0100	0170	716-03.06	EACH	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$651.79
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$651.79
28005-8216-14	0100	0180	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	<b>Bid:</b> 2.000	<b>Unit Price:</b> \$125.34
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
28005-8216-14	0100	0190	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$1,504.12
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.860	<b>Total:</b> \$1,293.54

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28005-8216-14	0100	0200	716-10.30	S.F.	TRUNCATED DOME DETECTABLE WARNING MAT	<b>Bid:</b> 40.000 <b>This Est:</b> 0.000 <b>Total:</b> 50.000	<b>Unit Price:</b> \$50.14 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,507.00
28005-8216-14	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 17.900 <b>This Est:</b> 0.000 <b>Total:</b> 20.356	<b>Unit Price:</b> \$4,813.20 <b>This Est:</b> \$0.00 <b>Total:</b> \$97,977.50
28005-8216-14	0100	0220	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	<b>Bid:</b> 22.600 <b>This Est:</b> 0.000 <b>Total:</b> 21.820	<b>Unit Price:</b> \$2,607.15 <b>This Est:</b> \$0.00 <b>Total:</b> \$56,888.01
28005-8216-14	0100	0230	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$51,982.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$51,982.00