

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



Contract:CNS073 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/26/2018 to 10/17/2018

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 63 from the Campbell County line (L.)</p> <p>Counties: CLAIBORNE</p> <p>Project(s) 13005-3233-94, 13005-8233-14</p>	<p>Time</p> <p>Allowed: 133.0 Days Charged: 134.0 Days Elapsed Calendar Days: 134.0 Days Percent Time: 100.75 % Percent Complete(\$): 92.27 % Percent Behind: 8.48 %</p> <p>Dates</p> <p>Let: 02/09/2018 Awarded: 02/23/2018 Contract Executed: 02/28/2018 Date Notice to Proceed: 03/21/2018 Work Began: 04/27/2018 To Be Completed: 07/31/2018 Substantial Work Complete: 06/11/2018 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$478,639.07	\$478,639.07	\$0.00	Current Contract:	\$492,644.15
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$478,639.07	\$478,639.07	\$0.00	Original Contract:	\$492,644.15
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$478,639.07	\$478,639.07	0.00		

Print Date: 11/20/2018
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
13005-3233-94	2.89	NH/HSIP-63(63)	0.00	S.R. 63: FROM CAMPBELL COUNTY LINE TO NEAR DUNN HILL ROAD
13005-8233-14	97.11	NH/HSIP-63(63)	0.00	The resurfacing on S.R. 63 from the Campbell County line (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
13005-3233-94	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -11.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$-2,750.00
13005-8233-14	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
13005-3233-94	0100	9010	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
13005-8233-14	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
13005-3233-94	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
13005-8233-14	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
	0100	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 3,388.700	Adj This Est 0.00 Adj Total: 3,388.70

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
13005-3233-94	0100	9007	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
13005-8233-14	0100	9009	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	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 15,073.220	Adj This Est 0.00 Adj Total: 15,073.22
13005-8233-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 60.000 This Est: 0.000 Total: 22.070	Unit Price: \$455.00 This Est: \$0.00 Total: \$10,041.85
13005-8233-14	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
13005-8233-14	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
13005-8233-14	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 220.000 This Est: 0.000 Total: 235.070	Unit Price: \$99.85 This Est: \$0.00 Total: \$23,471.74

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13005-8233-14	0100	0030	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 3,859.000	Unit Price: \$88.25
						This Est: 0.000	This Est: \$0.00
						Total: 3,871.680	Total: \$341,675.76
13005-8233-14	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: 1,378.750	Adj Total: 1,378.75	
13005-8233-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
13005-8233-14	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: 0.000	Total: \$0.00
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 3,652.500	Adj Total: 3,652.50	
13005-8233-14	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
13005-3233-94	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 7.000	Unit Price: \$725.00
						This Est: 0.000	This Est: \$0.00
						Total: 8.700	Total: \$6,307.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
13005-8233-14	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$6,240.00 This Est: \$0.00 Total: \$6,240.00
13005-8233-14	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 506.000 This Est: 0.000 Total: 394.000	Unit Price: \$8.90 This Est: \$0.00 Total: \$3,506.60
13005-3233-94	0100	0020	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 291.000 This Est: 0.000 Total: 291.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$6,984.00
13005-3233-94	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 220.000 This Est: 0.000 Total: 153.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$1,530.00
13005-8233-14	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 5.000 This Est: 0.000 Total: 6.910	Unit Price: \$495.00 This Est: \$0.00 Total: \$3,420.45
13005-8233-14	0100	0070	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 18.000 This Est: 0.000 Total: 12.500	Unit Price: \$3,750.00 This Est: \$0.00 Total: \$46,875.00
13005-8233-14	0100	0080	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$7,843.00 This Est: \$0.00 Total: \$7,843.00