

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNS160 **Estimate Number:** 0010 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/21/2019 to 11/22/2019

| | | |
|--|---|--|
| <p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 25W (S.R. 9) from near S.R. 63 (L.M.)</p> <p>Counties: CAMPBELL</p> <p>Project(s) 07003-3249-94, 07003-8249-14</p> | <p>Time</p> <p>Allowed: 303.0 Days Charged: 331.0 Days Elapsed Calendar Days: 331.0 Days Percent Time: 109.24 % Percent Complete(\$): 101.84 % Percent Behind: 7.40 %</p> <p>Dates</p> <p>Let: 05/11/2018 Awarded: 06/08/2018 Contract Executed: 06/12/2018 Date Notice to Proceed: 07/03/2018 Work Began: 07/25/2018 To Be Completed: 05/01/2019 Substantial Work Complete: 05/27/2019 Accepted:</p> | |
|--|---|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|----------------|------------------|---------------|--------------------------|----------------|
| Total Earnings: | \$3,027,788.83 | \$3,015,945.53 | \$11,843.30 | Current Contract: | \$2,839,078.55 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$3,027,788.83 | \$3,015,945.53 | \$11,843.30 | | |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$3,027,788.83 | \$3,015,945.53 | 11,843.30 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|---|
| 07003-3249-94 | 16.28 | NH/HSIP-9(95) | 0.00 | SR-9: From near SR-63 to near Cumberland Lane |
| 07003-8249-14 | 83.72 | NH/HSIP-9(95) | 11,843.30 | The resurfacing on U.S. 25W (S.R. 9) from near S.R. 63 (L.M.) |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|-----------------------------------|--|--|
| 07003-3249-94 | 0100 | 9007 | 105-03 | DOLL | RAILROAD FLAGGING (DEDUCT) | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 07003-8249-14 | 0100 | 9008 | 105-03 | DOLL | RAILROAD FLAGGING (DEDUCT) | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 07003-3249-94 | 0100 | 9015 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00 |
| 07003-8249-14 | 0100 | 9016 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: -26.000 | Unit Price: \$1,000.00 This Est: \$0.00 Total: \$-26,000.00 |
| 07003-3249-94 | 0100 | 9013 | 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 |
| 07003-8249-14 | 0100 | 9014 | 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 |

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|----------------|-------|-------------|------------|-------|---|--|--|
| 07003-3249-94 | 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 |
| 07003-8249-14 | 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: 12,253.610 | Adj This Est 0.00 Adj Total: 12,253.61 |
| 07003-3249-94 | 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 |
| 07003-8249-14 | 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: 133,346.630 | Adj This Est 0.00 Adj Total: 133,346.63 |
| 07003-8249-14 | 0100 | 0210 | 202-03 | S.Y. | REMOVAL OF RIGID PAVEMENT , SIDEWALK, ETC. | Bid: 180.000 This Est: 0.000 Total: 1,126.370 | Unit Price: \$45.45 This Est: \$0.00 Total: \$51,193.52 |
| 07003-8249-14 | 0100 | 0010 | 403-01 | TON | BITUMINOUS MATERIAL FOR TACK COAT (TC) | Bid: 103.000 This Est: 24.170 Total: 68.370 | Unit Price: \$490.00 This Est: \$11,843.30 Total: \$33,501.30 |

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|----------------|-------|-------------|------------|-------|--|--|--|
| 07003-8249-14 | 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 |
| 07003-8249-14 | 0100 | 0020 | 407-07.01 | LS | INTELLIGENT COMPACTION EQUIPMENT | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$82,909.00 This Est: \$0.00 Total: \$82,909.00 |
| 07003-8249-14 | 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 |
| 07003-8249-14 | 0100 | 0030 | 411-01.07 | TON | ACS MIX (PG64-22) GRADING E SHOULDER | Bid: 3,369.000 This Est: 0.000 Total: 3,325.310 | Unit Price: \$86.10 This Est: \$0.00 Total: \$286,309.19 |
| 07003-8249-14 | 0100 | 0040 | 411-02.10 | TON | ACS MIX(PG70-22) GRADING D | Bid: 12,041.000 This Est: 0.000 Total: 14,404.060 | Unit Price: \$99.30 This Est: \$0.00 Total: \$1,430,323.16 |
| 07003-8249-14 | 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: -23,504.360 | Adj This Est 0.00 Adj Total: -23,504.36 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|---|--|--|
| 07003-8249-14 | 0100 | 9006 | 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 |
| 07003-8249-14 | 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 |
| 07003-8249-14 | 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: 15,805.500 | Adj This Est 0.00 Adj Total: 15,805.50 |
| 07003-8249-14 | 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 |
| 07003-3249-94 | 0100 | 0010 | 411-12.02 | L.M. | SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH) | Bid: 6.000 This Est: 0.000 Total: 3.500 | Unit Price: \$810.00 This Est: \$0.00 Total: \$2,835.00 |
| 07003-3249-94 | 0100 | 0020 | 411-12.03 | L.M. | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH) | Bid: 7.000 This Est: 0.000 Total: 0.000 | Unit Price: \$810.00 This Est: \$0.00 Total: \$0.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | | Total Amount | |
|----------------|-------|-------------|-----------|-------|---|---------------------|------------|--------------------|--------------|
| 07003-8249-14 | 0100 | 0050 | 415-01.01 | TON | COLD PLANING BITUMINOUS PAVEMENT | Bid: | 15,165.000 | Unit Price: | \$16.40 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 17,574.190 | Total: | \$288,216.72 |
| 07003-3249-94 | 0100 | 0030 | 701-02.01 | S.F. | CONCRETE CURB RAMP (RETROFIT) | Bid: | 3,325.000 | Unit Price: | \$38.40 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 8,997.260 | Total: | \$345,494.78 |
| 07003-3249-94 | 0100 | 0040 | 705-06.20 | EACH | TANGENT ENERGY ABSORBING TERM MASH TL-3 | Bid: | 1.000 | Unit Price: | \$6,195.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 07003-8249-14 | 0100 | 0060 | 712-01 | LS | TRAFFIC CONTROL | Bid: | 1.000 | Unit Price: | \$43,967.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 1.000 | Total: | \$43,967.00 |
| 07003-8249-14 | 0100 | 0070 | 712-04.01 | EACH | FLEXIBLE DRUMS (CHANNELIZING) | Bid: | 160.000 | Unit Price: | \$28.50 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 60.000 | Total: | \$1,710.00 |
| 07003-8249-14 | 0100 | 0080 | 712-05.01 | EACH | WARNING LIGHTS (TYPE A) | Bid: | 80.000 | Unit Price: | \$26.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 07003-8249-14 | 0100 | 0090 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: | 1,694.000 | Unit Price: | \$8.10 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 1,584.000 | Total: | \$12,830.40 |

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|----------------|-------|-------------|-----------|-------|---|--|--|
| 07003-8249-14 | 0100 | 0100 | 712-08.03 | EACH | ARROW BOARD (TYPE C) | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$2,025.00 This Est: \$0.00 Total: \$4,050.00 |
| 07003-3249-94 | 0100 | 0050 | 713-02.21 | L.F. | SIGN POST DELINEATION ENHANCEMENT | Bid: 60.000 This Est: 0.000 Total: 60.000 | Unit Price: \$6.50 This Est: \$0.00 Total: \$390.00 |
| 07003-3249-94 | 0100 | 0060 | 713-11.01 | LB. | "U" SECTION STEEL POSTS | Bid: 189.000 This Est: 0.000 Total: 190.300 | Unit Price: \$3.80 This Est: \$0.00 Total: \$723.14 |
| 07003-3249-94 | 0100 | 0070 | 713-11.02 | LB. | PERFORATED/KNOCKOUT SQUARE TUBE POST | Bid: 540.000 This Est: 0.000 Total: 597.600 | Unit Price: \$3.75 This Est: \$0.00 Total: \$2,241.00 |
| 07003-3249-94 | 0100 | 0080 | 713-13.02 | S.F. | FLAT SHEET ALUMINUM SIGNS (0.080" THICK) | Bid: 27.000 This Est: 0.000 Total: 27.000 | Unit Price: \$13.80 This Est: \$0.00 Total: \$372.60 |
| 07003-3249-94 | 0100 | 0090 | 713-13.03 | S.F. | FLAT SHEET ALUMINUM SIGNS (0.100" THICK) | Bid: 131.000 This Est: 0.000 Total: 130.500 | Unit Price: \$15.75 This Est: \$0.00 Total: \$2,055.38 |
| 07003-3249-94 | 0100 | 0100 | 713-15.36 | EACH | REMOVE SIGN, SUPPORT & FOOTING | Bid: 22.000 This Est: 0.000 Total: 22.000 | Unit Price: \$55.00 This Est: \$0.00 Total: \$1,210.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|--|--|
| 07003-3249-94 | 0100 | 0110 | 713-16.09 | EACH | RAILROAD ADVANCE WARNING SIGN AND SUPPORT | Bid: 4.000 This Est: 0.000 Total: 4.000 | Unit Price: \$340.10 This Est: \$0.00 Total: \$1,360.40 |
| 07003-8249-14 | 0100 | 0110 | 716-01.21 | EACH | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color) | Bid: 382.000 This Est: 0.000 Total: 408.000 | Unit Price: \$25.50 This Est: \$0.00 Total: \$10,404.00 |
| 07003-8249-14 | 0100 | 0120 | 716-01.22 | EACH | Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color) | Bid: 706.000 This Est: 0.000 Total: 445.000 | Unit Price: \$25.50 This Est: \$0.00 Total: \$11,347.50 |
| 07003-8249-14 | 0100 | 0130 | 716-01.23 | EACH | Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color) | Bid: 422.000 This Est: 0.000 Total: 502.000 | Unit Price: \$25.50 This Est: \$0.00 Total: \$12,801.00 |
| 07003-3249-94 | 0100 | 0120 | 716-02.03 | L.F. | PLASTIC PAVEMENT MARKING (CROSS-WALK) | Bid: 1,000.000 This Est: 0.000 Total: 1,735.000 | Unit Price: \$8.00 This Est: \$0.00 Total: \$13,880.00 |
| 07003-3249-94 | 0100 | 0130 | 716-02.04 | S.Y. | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | Bid: 285.000 This Est: 0.000 Total: 355.100 | Unit Price: \$17.50 This Est: \$0.00 Total: \$6,214.25 |
| 07003-3249-94 | 0100 | 0140 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: 2,041.000 This Est: 0.000 Total: 1,481.000 | Unit Price: \$8.00 This Est: \$0.00 Total: \$11,848.00 |

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|----------------|-------|-------------|-----------|-------|---|---|---|
| 07003-3249-94 | 0100 | 0150 | 716-02.06 | EACH | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | Bid: 78.000 This Est: 0.000 Total: 80.000 | Unit Price: \$120.00 This Est: \$0.00 Total: \$9,600.00 |
| 07003-3249-94 | 0100 | 0160 | 716-02.07 | L.F. | PLASTIC PAVEMENT MARKING (24" BARRIER LINE) | Bid: 66.000 This Est: 0.000 Total: 0.000 | Unit Price: \$8.00 This Est: \$0.00 Total: \$0.00 |
| 07003-3249-94 | 0100 | 0170 | 716-02.09 | L.F. | PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK) | Bid: 180.000 This Est: 0.000 Total: 273.000 | Unit Price: \$20.00 This Est: \$0.00 Total: \$5,460.00 |
| 07003-3249-94 | 0100 | 0180 | 716-03.02 | EACH | PLASTIC WORD PAVEMENT MARKING (RXR) | Bid: 4.000 This Est: 0.000 Total: 7.000 | Unit Price: \$375.00 This Est: \$0.00 Total: \$2,625.00 |
| 07003-3249-94 | 0100 | 0190 | 716-04.04 | L.F. | PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER) | Bid: 26,656.000 This Est: 0.000 Total: 5,899.000 | Unit Price: \$2.00 This Est: \$0.00 Total: \$11,798.00 |
| 07003-3249-94 | 0100 | 0200 | 716-04.12 | S.F. | PLASTIC PAVEMENT MARKING (YIELD LINE) | Bid: 7.000 This Est: 0.000 Total: 7.000 | Unit Price: \$10.00 This Est: \$0.00 Total: \$70.00 |
| 07003-8249-14 | 0100 | 0140 | 716-05.01 | L.M. | PAINTED PAVEMENT MARKING (4 LINE) | Bid: 48.000 This Est: 0.000 Total: 80.060 | Unit Price: \$450.00 This Est: \$0.00 Total: \$36,027.00 |
| 07003-3249-94 | 0100 | 0210 | 716-10.30 | S.F. | TRUNCATED DOME DETECTABLE WARNING MAT | Bid: 300.000 This Est: 0.000 Total: 32.000 | Unit Price: \$35.35 This Est: \$0.00 Total: \$1,131.20 |

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|----------------|-------|-------------|-----------|-------|---|---|--|
| 07003-8249-14 | 0100 | 0150 | 716-12.02 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | Bid: 24.000 This Est: 0.000 Total: 23.160 | Unit Price: \$3,300.00 This Est: \$0.00 Total: \$76,428.00 |
| 07003-8249-14 | 0100 | 0160 | 716-12.03 | L.F. | ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE) | Bid: 3,350.000 This Est: 0.000 Total: 106.000 | Unit Price: \$2.00 This Est: \$0.00 Total: \$212.00 |
| 07003-8249-14 | 0100 | 0170 | 716-13.01 | L.M. | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE) | Bid: 0.200 This Est: 0.000 Total: 0.000 | Unit Price: \$2,400.00 This Est: \$0.00 Total: \$0.00 |
| 07003-8249-14 | 0100 | 0180 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$73,584.00 This Est: \$0.00 Total: \$73,584.00 |
| 07003-3249-94 | 0100 | 0220 | 730-02.41 | EACH | SIGNAL HEAD MODIFICATION (DESCRIPTION)/(BACKPLATE W/ REFLECTIVE BORDER) | Bid: 8.000 This Est: 0.000 Total: 8.000 | Unit Price: \$321.00 This Est: \$0.00 Total: \$2,568.00 |
| 07003-8249-14 | 0100 | 0190 | 730-14.02 | L.F. | SAW SLOT | Bid: 50,000.000 This Est: 0.000 Total: 8,346.000 | Unit Price: \$3.05 This Est: \$0.00 Total: \$25,455.30 |
| 07003-8249-14 | 0100 | 0200 | 730-14.03 | L.F. | LOOP WIRE | Bid: 100,000.000 This Est: 0.000 Total: 21,236.000 | Unit Price: \$0.60 This Est: \$0.00 Total: \$12,741.60 |