

Print Date: 05/08/2020
 JJ04221

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



Contract:CNS180 **Estimate Number:** 0007 **Estimate Type:** Supplemental **Estimate Approved:**No **Pay Period:** 2/3/2019 **to** 02/04/2019

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 111 from the Van Buren County line (</p> <p>Counties: WHITE</p> <p>Project(s) 93052-8226-14</p>	<p>Allowed: 109.0 Days Charged: 128.0 Days Elapsed Calendar Days: 128.0 Days Percent Time: 117.43 % Percent Complete(\$): 100.66 % Percent Behind: 16.77 %</p>	<p>Time</p> <p>Dates</p> <p>Let: 06/22/2018 Awarded: 07/13/2018 Contract Executed: 07/24/2018 Date Notice to Proceed: 08/14/2018 Work Began: 10/15/2018 To Be Completed: 11/30/2018 Substantial Work Complete: 12/19/2018 Accepted: 01/25/2019</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,620,135.54	\$1,617,103.32	\$3,032.22	Current Contract:	\$1,545,888.93
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,620,135.54	\$1,617,103.32	\$3,032.22	Original Contract:	\$1,544,382.33
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,620,135.54	\$1,617,103.32	3,032.22		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
93052-8226-14	100.00	NH-111(105)	3,032.22	The resurfacing on S.R. 111 from the Van Buren County line (

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
93052-8226-14	0100	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -16.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$-11,840.00
93052-8226-14	0100	9001	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	9001	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 10,795.400	Adj This Est 0.00 Adj Total: 10,795.40
93052-8226-14	0100	9002	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: -560.250	Unit Price: \$1.00 This Est: \$0.00 Total: \$-560.25
	0100	9002	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 64,650.350	Adj This Est 0.00 Adj Total: 64,650.35
93052-8226-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 94.000 This Est: 0.000 Total: 48.960	Unit Price: \$500.00 This Est: \$0.00 Total: \$24,480.00
93052-8226-14	0100	0020	403-01.10	S.Y.	High Performance Fog Seals	Bid: 70,565.000 This Est: 0.000 Total: 47,828.900	Unit Price: \$0.61 This Est: \$0.00 Total: \$29,175.63

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93052-8226-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 3,032.220 Total: -368.400	Unit Price: \$1.00 This Est: \$3,032.22 Total: -\$368.40
93052-8226-14	0100	9502	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 0.000 This Est: 0.000 Total: 11,630.110	Unit Price: \$85.55 This Est: \$0.00 Total: \$994,955.91
93052-8226-14	0100	0030	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid: 11,454.000 This Est: 0.000 Total: 0.000	Unit Price: \$85.55 This Est: \$0.00 Total: \$0.00
93052-8226-14	0100	9503	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$85.55 This Est: \$0.00 Total: \$0.00
93052-8226-14	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: -12,656.120	Adj This Est 0.00 Adj Total: -12,656.12
93052-8226-14	0100	9005	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 9,847.500	Unit Price: \$1.00 This Est: \$0.00 Total: \$9,847.50
	0100	9005	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 1,590.000	Adj This Est 0.00 Adj Total: 1,590.00

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93052-8226-14	0100	0040	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 8.700 This Est: 0.000 Total: 8.700	Unit Price: \$359.10 This Est: \$0.00 Total: \$3,124.17
93052-8226-14	0100	0050	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 6.900 This Est: 0.000 Total: 6.670	Unit Price: \$359.10 This Est: \$0.00 Total: \$2,395.20
93052-8226-14	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 11,346.000 This Est: 0.000 Total: 10,835.790	Unit Price: \$17.50 This Est: \$0.00 Total: \$189,626.33
93052-8226-14	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$49,931.19 This Est: \$0.00 Total: \$49,931.19
93052-8226-14	0100	9500	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 0.000 This Est: 0.000 Total: 71.000	Unit Price: \$33.48 This Est: \$0.00 Total: \$2,377.08
93052-8226-14	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 605.000 This Est: 0.000 Total: 2,363.000	Unit Price: \$7.67 This Est: \$0.00 Total: \$18,124.21
93052-8226-14	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,005.49 This Est: \$0.00 Total: \$2,010.98

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
93052-8226-14	0100	0100	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW	Bid: 32.000 This Est: 0.000 Total: 30.000	Unit Price: \$42.10 This Est: \$0.00 Total: \$1,263.00
93052-8226-14	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$5,593.01 This Est: \$0.00 Total: \$11,186.02
93052-8226-14	0100	0120	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 610.000 This Est: 0.000 Total: 929.000	Unit Price: \$33.43 This Est: \$0.00 Total: \$31,056.47
93052-8226-14	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 610.000 This Est: 0.000 Total: 672.000	Unit Price: \$7.43 This Est: \$0.00 Total: \$4,992.96
93052-8226-14	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 376.000 This Est: 0.000 Total: 710.000	Unit Price: \$22.91 This Est: \$0.00 Total: \$16,266.10
93052-8226-14	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 237.000 This Est: 0.000 Total: 222.000	Unit Price: \$12.38 This Est: \$0.00 Total: \$2,748.36
93052-8226-14	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 10.000 This Est: 0.000 Total: 11.000	Unit Price: \$185.74 This Est: \$0.00 Total: \$2,043.14

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
93052-8226-14	0100	0170	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	72.000	Unit Price:	\$12.38
						This Est:	0.000	This Est:	\$0.00
						Total:	192.000	Total:	\$2,376.96
93052-8226-14	0100	0180	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid:	24.100	Unit Price:	\$619.14
						This Est:	0.000	This Est:	\$0.00
						Total:	21.834	Total:	\$13,518.30
93052-8226-14	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	19.900	Unit Price:	\$4,891.22
						This Est:	0.000	This Est:	\$0.00
						Total:	21.801	Total:	\$106,633.49
93052-8226-14	0100	0200	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	200.000	Unit Price:	\$2.48
						This Est:	0.000	This Est:	\$0.00
						Total:	480.000	Total:	\$1,190.40
93052-8226-14	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$49,201.15
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$49,201.15

Correction for Item 407-07 Density Deduction Correction Amount ** \$3,032.22 (See Worksheet in End of Job folder)