

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNS191 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 5/3/2019 **to** 07/09/2019

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 166 from south of Zuccarello Branch</p> <p>Counties: GILES</p> <p>Project(s) 28012-3215-94, 28012-4215-04, 28012-4216-04</p>	<p>Time</p> <p>Allowed: 121.0 Days Charged: 126.0 Days Elapsed Calendar Days: 126.0 Days Percent Time: 104.13 % Percent Complete(\$): 91.54 % Percent Behind: 12.59 %</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: 10/13/2018 To Be Completed: 10/31/2018 Substantial Work Complete: 11/05/2018 Accepted: 05/14/2019</p>	
--	--	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,161,845.43	\$1,161,845.43	\$0.00	Current Contract:	\$1,211,682.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,161,845.43	\$1,161,845.43	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,161,845.43	\$1,161,845.43	0.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
28012-3215-94	14.82	HSIP-166(19)	0.00	SR-166, From South of Zuccarello Branch Bridge (L.M. 21.00)
28012-4215-04	82.09	HSIP-166(19)	0.00	The resurfacing on S.R. 166 from south of Zuccarello Branch
28012-4216-04	3.09	N/A	0.00	SR-166, From South of Zuccarello Branch Bridge (L.M. 21.00)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28012-3215-94	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$740.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
28012-4215-04	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$740.00
						This Est: 0.000	This Est: \$0.00
						Total: -5.000	Total: \$-3,700.00
28012-4216-04	0300	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$740.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	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
28012-3215-94	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
28012-4215-04	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 4,531.450	Unit Price: \$1.00 This Est: \$0.00 Total: \$4,531.45
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 5,738.280	Adj This Est 0.00 Adj Total: 5,738.28
28012-4216-04	0300	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
28012-3215-94	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
28012-4215-04	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 25,633.560	Unit Price: \$1.00 This Est: \$0.00 Total: \$25,633.56
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 31,938.020	Adj This Est 0.00 Adj Total: 31,938.02
28012-4216-04	0300	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

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
28012-3215-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,125.000 This Est: 0.000 Total: 0.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$0.00
28012-4215-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,639.000 This Est: 0.000 Total: 1,380.900	Unit Price: \$22.00 This Est: \$0.00 Total: \$30,379.80
28012-4215-04	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 500.000 This Est: 0.000 Total: 500.280	Unit Price: \$79.00 This Est: \$0.00 Total: \$39,522.12
28012-4215-04	0100	9001	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
28012-4215-04	0100	9002	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
	0100	9002	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 295.500	Adj This Est 0.00 Adj Total: 295.50
28012-4215-04	0100	9003	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

Print Date: 08/13/2019
 JJ04221

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
28012-4215-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 59.000	Unit Price: \$700.00
						This Est: 0.000	This Est: \$0.00
						Total: 26.100	Total: \$18,270.00
28012-4215-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
28012-4215-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
28012-4215-04	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 7,648.000	Unit Price: \$81.00
						This Est: 0.000	This Est: \$0.00
						Total: 7,148.680	Total: \$579,043.08
28012-4215-04	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: 3,897.780	Adj Total: 3,897.78
28012-4215-04	0100	9016	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	9016	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 6,535.500	Adj Total: 6,535.50

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
28012-3215-94	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 16.000 This Est: 0.000 Total: 16.000	Unit Price: \$427.00 This Est: \$0.00 Total: \$6,832.00
28012-4216-04	0300	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: \$405.00 This Est: \$0.00 Total: \$0.00
28012-4216-04	0300	0020	617-04.02	S.Y.	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	Bid: 644.000 This Est: 0.000 Total: 670.220	Unit Price: \$55.00 This Est: \$0.00 Total: \$36,862.10
28012-3215-94	0100	9015	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 8.000	Unit Price: \$32.82 This Est: \$0.00 Total: \$262.56
28012-3215-94	0100	0030	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 45.000 This Est: 0.000 Total: 43.000	Unit Price: \$196.00 This Est: \$0.00 Total: \$8,428.00
28012-3215-94	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 45.000 This Est: 0.000 Total: 43.000	Unit Price: \$2,650.00 This Est: \$0.00 Total: \$113,950.00
28012-4215-04	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid: 2,250.000 This Est: 0.000 Total: 1,212.500	Unit Price: \$1.40 This Est: \$0.00 Total: \$1,697.50

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
28012-4215-04	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$27,138.00 This Est: \$0.00 Total: \$27,138.00
28012-4215-04	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$0.00
28012-4215-04	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$0.00
28012-4215-04	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,664.000 This Est: 0.000 Total: 388.000	Unit Price: \$7.75 This Est: \$0.00 Total: \$3,007.00
28012-3215-94	0100	0050	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 660.000 This Est: 0.000 Total: 669.000	Unit Price: \$30.10 This Est: \$0.00 Total: \$20,136.90
28012-4215-04	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 330.000 This Est: 0.000 Total: 220.000	Unit Price: \$15.50 This Est: \$0.00 Total: \$3,410.00
28012-4215-04	0100	0110	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 15.900 This Est: 0.000 Total: 17.736	Unit Price: \$5,020.00 This Est: \$0.00 Total: \$89,034.72

Print Date: 08/13/2019
 JJ04221

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	
28012-4215-04	0100	0120	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	20.000	Unit Price:	\$2,910.00
						This Est:	0.000	This Est:	\$0.00
						Total:	20.316	Total:	\$59,119.56
28012-4215-04	0100	0130	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$49,882.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$49,882.00