

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNS192 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/27/2018 to 10/27/2018

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 25E (S.R. 32) from near Old S.R. 32</p> <p>Counties: CLAIBORNE</p> <p>Project(s) 13001-4233-04</p>	<p>Time</p> <p>Allowed: 40.0 Days Charged: 50.0 Days Elapsed Calendar Days: 50.0 Days Percent Time: 125.00 % Percent Complete(\$): 89.35 % Percent Behind: 35.65 %</p> <p>Dates</p> <p>Let: 05/11/2018 Awarded: 06/08/2018 Contract Executed: 06/12/2018 Date Notice to Proceed: 08/20/2018 Work Began: 08/20/2018 To Be Completed: 09/28/2018 Substantial Work Complete: 10/08/2018 Accepted:</p>
--	--

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$406,528.88	\$406,528.88	\$0.00	Current Contract:	\$430,148.20
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$406,528.88	\$406,528.88	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$406,528.88	\$406,528.88	0.00		

Print Date: 03/21/2019
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
13001-4233-04	100.00	N/A	0.00	The resurfacing on U.S. 25E (S.R. 32) from near Old S.R. 32					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
13001-4233-04	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-10.000	Total:	\$-4,200.00
13001-4233-04	0100	9008	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
13001-4233-04	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	2,100.360	Adj Total:	2,100.36
13001-4233-04	0100	9007	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9007	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	18,466.590	Adj Total:	18,466.59
13001-4233-04	0100	9500	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	0.000	Unit Price:	\$490.00
						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
13001-4233-04	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
13001-4233-04	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
13001-4233-04	0100	0010	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 2,637.000 This Est: 0.000 Total: 2,580.710	Unit Price: \$99.85 This Est: \$0.00 Total: \$257,683.89
13001-4233-04	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: -3,183.980	Adj This Est 0.00 Adj Total: -3,183.98
13001-4233-04	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
13001-4233-04	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: 2,346.000	Adj This Est 0.00 Adj Total: 2,346.00

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
13001-4233-04	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
13001-4233-04	0100	0020	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,610.000 This Est: 0.000 Total: 2,879.790	Unit Price: \$16.70 This Est: \$0.00 Total: \$48,092.49
13001-4233-04	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$12,687.00 This Est: \$0.00 Total: \$12,687.00
13001-4233-04	0100	0040	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 200.000 This Est: 0.000 Total: 30.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$1,050.00
13001-4233-04	0100	0050	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.40 This Est: \$0.00 Total: \$0.00
13001-4233-04	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 486.000 This Est: 0.000 Total: 394.000	Unit Price: \$10.30 This Est: \$0.00 Total: \$4,058.20
13001-4233-04	0100	0070	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 1.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,510.00 This Est: \$0.00 Total: \$5,020.00

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
13001-4233-04	0100	0080	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 123.000 This Est: 0.000 Total: 197.000	Unit Price: \$27.80 This Est: \$0.00 Total: \$5,476.60
13001-4233-04	0100	0090	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 203.000 This Est: 0.000 Total: 189.000	Unit Price: \$27.80 This Est: \$0.00 Total: \$5,254.20
13001-4233-04	0100	9501	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$21.60 This Est: \$0.00 Total: \$0.00
13001-4233-04	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 282.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.40 This Est: \$0.00 Total: \$0.00
13001-4233-04	0100	0110	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 22.000 This Est: 0.000 Total: 0.000	Unit Price: \$129.45 This Est: \$0.00 Total: \$0.00
13001-4233-04	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 11.000 This Est: 0.000 Total: 6.500	Unit Price: \$591.05 This Est: \$0.00 Total: \$3,841.83
13001-4233-04	0100	0130	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 5.400 This Est: 0.000 Total: 5.500	Unit Price: \$2,080.00 This Est: \$0.00 Total: \$11,440.00

Print Date: 03/21/2019
 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
13001-4233-04	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$23,218.90 This Est: \$0.00 Total: \$23,218.90
13001-4233-04	0100	0150	730-14.02	L.F.	SAW SLOT	Bid: 5,500.000 This Est: 0.000 Total: 2,534.000	Unit Price: \$3.90 This Est: \$0.00 Total: \$9,882.60
13001-4233-04	0100	0160	730-14.03	L.F.	LOOP WIRE	Bid: 8,800.000 This Est: 0.000 Total: 5,068.000	Unit Price: \$0.65 This Est: \$0.00 Total: \$3,294.20