

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



Contract:CNS232 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/1/2019 **to** 01/03/2019

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 136 from Bear Creek Road in Putnam C</p> <p>Counties: OVERTON, PUTNAM</p> <p>Project(s) 67008-4246-04, 71012-4227-04, 71013-4205-04</p>	<p>Allowed: 136.0 Days Charged: 132.0 Days Elapsed Calendar Days: 132.0 Days Percent Time: 97.06 % Percent Complete(\$): 101.66 % Percent Behind: --- %</p> <p>Dates Let: 05/11/2018 Awarded: 06/08/2018 Contract Executed: 06/12/2018 Date Notice to Proceed: 07/03/2018 Work Began: 10/12/2018 To Be Completed: 11/15/2018 Substantial Work Complete: 11/11/2018 Accepted: 12/05/2018</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$731,700.02	\$734,697.98	\$-2,997.96	Current Contract:	\$674,061.79
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$731,700.02	\$734,697.98	\$-2,997.96		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$731,700.02	\$734,697.98	-2,997.96		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
67008-4246-04	7.46	N/A	-94.53	The resurfacing on S.R. 136 from the Putnam County line (L.M
71012-4227-04	67.20	N/A	-2,341.29	The resurfacing on S.R. 136 from near Bear Creek Road (L.M.
71013-4205-04	25.34	N/A	-562.14	The resurfacing on S.R. 136 from the Overton County line (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67008-4246-04	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$420.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
71012-4227-04	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$420.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
71013-4205-04	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$420.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67008-4246-04	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: 559.390	Adj Total: 559.39
71012-4227-04	0100	9007	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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 4,138.480	Adj Total: 4,138.48
71013-4205-04	0100	9008	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	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 1,893.140	Adj Total: 1,893.14

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount		
67008-4246-04	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00	
						This Est:	-94.530	This Est:	\$-94.53	
							Total:	-94.530	Total:	\$-94.53
	0100	9009	ADJUSTMENT	Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00		
						Adj Total:	3,658.910	Adj Total:	3,658.91	
71012-4227-04	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00	
						This Est:	-777.090	This Est:	\$-777.09	
							Total:	-777.090	Total:	\$-777.09
	0100	9010	ADJUSTMENT	Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00		
						Adj Total:	28,018.100	Adj Total:	28,018.10	
71013-4205-04	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00	
						This Est:	-349.410	This Est:	\$-349.41	
							Total:	-349.410	Total:	\$-349.41
	0100	9011	ADJUSTMENT	Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00		
						Adj Total:	12,386.910	Adj Total:	12,386.91	

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
67008-4246-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	35.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71012-4227-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	297.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71013-4205-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	113.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
67008-4246-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	3.000	Unit Price:	\$450.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.752	Total:	\$788.40
71012-4227-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	21.000	Unit Price:	\$450.00
						This Est:	0.000	This Est:	\$0.00
						Total:	14.466	Total:	\$6,509.70
71013-4205-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	8.000	Unit Price:	\$450.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6.482	Total:	\$2,916.90

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67008-4246-04	0100	0030	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid: 347.000	Unit Price: \$80.49
						This Est: 0.000	This Est: \$0.00
						Total: 426.570	Total: \$34,334.62
71012-4227-04	0100	0030	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid: 3,210.000	Unit Price: \$80.49
						This Est: 0.000	This Est: \$0.00
						Total: 3,259.020	Total: \$262,318.52
71013-4205-04	0100	0030	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid: 1,205.000	Unit Price: \$80.49
						This Est: 0.000	This Est: \$0.00
						Total: 1,433.080	Total: \$115,348.61
67008-4246-04	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: -698.210	Adj Total: -698.21
71012-4227-04	0100	9001	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: -1,776.930	Total: \$-1,776.93
	0100	9001	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -5,329.680	Adj Total: -5,329.68
71013-4205-04	0100	9002	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	9002	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -2,346.110	Adj Total: -2,346.11

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67008-4246-04	0100	9015	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
71012-4227-04	0100	9016	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: -1,564.200 Total: -1,564.200	Unit Price: \$1.00 This Est: \$-1,564.20 Total: \$-1,564.20
71013-4205-04	0100	9017	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: -212.730 Total: -212.730	Unit Price: \$1.00 This Est: \$-212.73 Total: \$-212.73
67008-4246-04	0100	9003	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	9003	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 388.500	Adj This Est 0.00 Adj Total: 388.50
71012-4227-04	0100	9004	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	9004	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 2,977.650	Adj This Est 0.00 Adj Total: 2,977.65
71013-4205-04	0100	9005	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	9005	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 1,310.850	Adj This Est 0.00 Adj Total: 1,310.85

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
67008-4246-04	0100	0040	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	0.700	Unit Price:	\$689.11
						This Est:	0.000	This Est:	\$0.00
						Total:	0.660	Total:	\$454.81
71012-4227-04	0100	0040	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	5.700	Unit Price:	\$689.11
						This Est:	0.000	This Est:	\$0.00
						Total:	5.930	Total:	\$4,086.42
71013-4205-04	0100	0040	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	2.200	Unit Price:	\$689.11
						This Est:	0.000	This Est:	\$0.00
						Total:	2.250	Total:	\$1,550.50
67008-4246-04	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	344.000	Unit Price:	\$17.79
						This Est:	0.000	This Est:	\$0.00
						Total:	450.900	Total:	\$8,021.51
71012-4227-04	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,319.000	Unit Price:	\$17.79
						This Est:	0.000	This Est:	\$0.00
						Total:	3,587.450	Total:	\$63,820.74
71013-4205-04	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,211.000	Unit Price:	\$17.79
						This Est:	0.000	This Est:	\$0.00
						Total:	1,465.410	Total:	\$26,069.64

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67008-4246-04	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,579.56 This Est: \$0.00 Total: \$1,579.56
71012-4227-04	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$13,228.84 This Est: \$0.00 Total: \$13,228.84
71013-4205-04	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,936.13 This Est: \$0.00 Total: \$4,936.13
67008-4246-04	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 96.000 This Est: 0.000 Total: 90.000	Unit Price: \$7.41 This Est: \$0.00 Total: \$666.90
71012-4227-04	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 728.000 This Est: 0.000 Total: 598.500	Unit Price: \$7.41 This Est: \$0.00 Total: \$4,434.89
71013-4205-04	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 267.000 This Est: 0.000 Total: 193.500	Unit Price: \$7.41 This Est: \$0.00 Total: \$1,433.84

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67008-4246-04	0100	0080	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 40.000 This Est: 0.000 Total: 28.000	Unit Price: \$27.33 This Est: \$0.00 Total: \$765.24
71012-4227-04	0100	0080	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 352.000 This Est: 0.000 Total: 290.000	Unit Price: \$27.33 This Est: \$0.00 Total: \$7,925.70
71013-4205-04	0100	0080	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 135.000 This Est: 0.000 Total: 157.000	Unit Price: \$27.33 This Est: \$0.00 Total: \$4,290.81
67008-4246-04	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 40.000 This Est: 0.000 Total: 34.000	Unit Price: \$5.94 This Est: \$0.00 Total: \$201.96
71012-4227-04	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 352.000 This Est: 0.000 Total: 251.000	Unit Price: \$5.94 This Est: \$0.00 Total: \$1,490.94
71013-4205-04	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 135.000 This Est: 0.000 Total: 145.000	Unit Price: \$5.94 This Est: \$0.00 Total: \$861.30

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67008-4246-04	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 48.000 This Est: 0.000 Total: 47.000	Unit Price: \$11.88 This Est: \$0.00 Total: \$558.36
71012-4227-04	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 286.000 This Est: 0.000 Total: 271.000	Unit Price: \$11.88 This Est: \$0.00 Total: \$3,219.48
71013-4205-04	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 21.000 This Est: 0.000 Total: 35.000	Unit Price: \$11.88 This Est: \$0.00 Total: \$415.80
67008-4246-04	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (L LINE)	Bid: 2.800 This Est: 0.000 Total: 4.945	Unit Price: \$576.24 This Est: \$0.00 Total: \$2,849.51
71012-4227-04	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (L LINE)	Bid: 26.700 This Est: 0.000 Total: 20.934	Unit Price: \$576.24 This Est: \$0.00 Total: \$12,063.01
71013-4205-04	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (L LINE)	Bid: 10.900 This Est: 0.000 Total: 10.366	Unit Price: \$576.24 This Est: \$0.00 Total: \$5,973.30

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67008-4246-04	0100	0120	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 0.800 This Est: 0.000 Total: 0.611	Unit Price: \$4,277.18 This Est: \$0.00 Total: \$2,613.36
71012-4227-04	0100	0120	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 6.200 This Est: 0.000 Total: 5.996	Unit Price: \$4,277.18 This Est: \$0.00 Total: \$25,645.97
71013-4205-04	0100	0120	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 2.700 This Est: 0.000 Total: 2.734	Unit Price: \$4,277.18 This Est: \$0.00 Total: \$11,693.81
71013-4205-04	0100	0130	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 200.000 This Est: 0.000 Total: 54.000	Unit Price: \$1.19 This Est: \$0.00 Total: \$64.26
67008-4246-04	0100	0130	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 0.700 This Est: 0.000 Total: 0.851	Unit Price: \$2,495.03 This Est: \$0.00 Total: \$2,123.27
71012-4227-04	0100	0130	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 7.200 This Est: 0.000 Total: 7.212	Unit Price: \$2,495.03 This Est: \$0.00 Total: \$17,994.16
71013-4205-04	0100	0140	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 2.700 This Est: 0.000 Total: 2.772	Unit Price: \$2,495.03 This Est: \$0.00 Total: \$6,916.22

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67008-4246-04	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,348.00 This Est: \$0.00 Total: \$2,348.00
71012-4227-04	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$19,664.50 This Est: \$0.00 Total: \$19,664.50
71013-4205-04	0100	0150	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$7,337.50 This Est: \$0.00 Total: \$7,337.50