

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



Contract:CNS327 **Estimate Number:** 0011 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/9/2020 **to** 01/31/2020

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on I-840 from near Campbell Road (L.M. 26.00)</p> <p>Counties: WILLIAMSON</p> <p>Project(s) 94840-4143-04, 94840-8143-44</p>	<p>Time</p> <p>Allowed: 214.0 Days Charged: 214.0 Days Elapsed Calendar Days: 214.0 Days Percent Time: 100.00 % Percent Complete(\$): 98.80 % Percent Behind: 1.20 %</p> <p>Dates</p> <p>Let: 12/07/2018 Awarded: 12/20/2018 Contract Executed: 01/09/2019 Date Notice to Proceed: 01/30/2019 Work Began: 03/19/2019 To Be Completed: 08/31/2019 Substantial Work Complete: 08/31/2019 Accepted: 10/29/2019</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$4,678,355.63	\$4,678,355.63	\$0.00	Current Contract:	\$4,767,202.64
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$4,678,355.63	\$4,678,355.63	\$0.00	Original Contract:	\$4,716,840.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$4,678,355.63	\$4,678,355.63	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
94840-4143-04	10.51	N/A	0.00	I-840, FROM NEAR CAMPBELL ROAD (L.M. 26.00) TO WEST OF BRIDG
94840-8143-44	89.49	NH-I-840(11)	0.00	The resurfacing on I-840 from near Campbell Road (L.M. 26.00

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94840-4143-04	0300	9014	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
94840-8143-44	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
94840-4143-04	0300	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
94840-8143-44	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -0.500	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$-1,000.00
94840-4143-04	0300	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
94840-8143-44	0100	9007	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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -40,201.500	Adj This Est 0.00 Adj Total: -40,201.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94840-4143-04	0300	9008	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
94840-8143-44	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
94840-8143-44	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 28.200 This Est: 0.000 Total: 22.830	Unit Price: \$500.00 This Est: \$0.00 Total: \$11,415.00
94840-8143-44	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 3,732.000 This Est: 0.000 Total: 2,812.700	Unit Price: \$18.00 This Est: \$0.00 Total: \$50,628.60
94840-8143-44	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: \$65.00 This Est: \$0.00 Total: \$0.00
94840-8143-44	0100	0040	307-03.10	TON	ASPHALT CONC MIX (PG76-22) (BPMB-HM) GR CS	Bid: 10,540.000 This Est: 0.000 Total: 11,131.100	Unit Price: \$87.00 This Est: \$0.00 Total: \$968,405.70
94840-8143-44	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
	0100	9001	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -22,950.800	Adj This Est 0.00 Adj Total: -22,950.80

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94840-8143-44	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: -55.500	Total: \$-55.50
	0100	9002	ADJUSTMENT	307	Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 9,492.150	Adj Total: 9,492.15
94840-8143-44	0100	9003	307-05.41	DOLL	HYDRATE LIME 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
94840-8143-44	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 227.000	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: 157.802	Total: \$78,901.00
94840-8143-44	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
94840-8143-44	0100	0060	407-07.01	LS	INTELLIGENT COMPACTION EQUIPMENT	Bid: 1.000	Unit Price: \$34,160.75
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$34,160.75
94840-8143-44	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94840-8143-44	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 54,920.200	Unit Price: \$1.00 This Est: \$0.00 Total: \$54,920.20
94840-8143-44	0100	0070	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 17,836.000 This Est: 0.000 Total: 17,462.270	Unit Price: \$103.00 This Est: \$0.00 Total: \$1,798,613.81
94840-4143-04	0300	9010	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
94840-8143-44	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 6,879.590	Unit Price: \$1.00 This Est: \$0.00 Total: \$6,879.59
94840-8143-44	0100	9016	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: -100.650	Unit Price: \$1.00 This Est: \$0.00 Total: -\$100.65
	0100	9016	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 20,013.450	Adj This Est 0.00 Adj Total: 20,013.45
94840-8143-44	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 28.200 This Est: 0.000 Total: 26.600	Unit Price: \$785.00 This Est: \$0.00 Total: \$20,881.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
94840-8143-44	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	21,281.000	Unit Price:	\$14.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94840-8143-44	0100	9500	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	0.000	Unit Price:	\$0.98
						This Est:	0.000	This Est:	\$0.00
						Total:	313,554.380	Total:	\$308,537.51
94840-4143-04	0300	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	740.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	758.000	Total:	\$151,600.00
94840-4143-04	0300	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	40.000	Unit Price:	\$355.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94840-4143-04	0300	0030	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	25.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	16.150	Total:	\$6,460.00
94840-4143-04	0300	0040	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	10,865.000	Unit Price:	\$30.25
						This Est:	0.000	This Est:	\$0.00
						Total:	10,862.490	Total:	\$328,590.32
94840-8143-44	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$158,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$158,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94840-8143-44	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 200.000 This Est: 0.000 Total: 36.000	Unit Price: \$26.50 This Est: \$0.00 Total: \$954.00
94840-8143-44	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,906.000 This Est: 0.000 Total: 3,166.450	Unit Price: \$6.00 This Est: \$0.00 Total: \$18,998.70
94840-8143-44	0100	0130	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$425.00 This Est: \$0.00 Total: \$1,700.00
94840-8143-44	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,050.00 This Est: \$0.00 Total: \$2,100.00
94840-8143-44	0100	0150	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 1,800.000 This Est: 0.000 Total: 967.700	Unit Price: \$80.50 This Est: \$0.00 Total: \$77,899.85
94840-8143-44	0100	9501	712-10.01	EACH	TEMPORARY PORTABLE RUMBLE STRIPS	Bid: 0.000 This Est: 0.000 Total: 24.000	Unit Price: \$2,100.00 This Est: \$0.00 Total: \$50,400.00
94840-8143-44	0100	0160	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$37.00 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
94840-8143-44	0100	0170	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$37.00 This Est: \$0.00 Total: \$0.00
94840-8143-44	0100	0180	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,650.00 This Est: \$0.00 Total: \$5,300.00
94840-8143-44	0100	0190	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 1,089.000 This Est: 0.000 Total: 1,156.000	Unit Price: \$26.50 This Est: \$0.00 Total: \$30,634.00
94840-8143-44	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,089.000 This Est: 0.000 Total: 948.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$9,480.00
94840-8143-44	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 120.000 This Est: 0.000 Total: 56.000	Unit Price: \$12.75 This Est: \$0.00 Total: \$714.00
94840-8143-44	0100	0220	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 4,550.000 This Est: 0.000 Total: 5,531.000	Unit Price: \$11.75 This Est: \$0.00 Total: \$64,989.25
94840-8143-44	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING ((LINE)	Bid: 73.200 This Est: 0.000 Total: 86.649	Unit Price: \$1,055.00 This Est: \$0.00 Total: \$91,414.70

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94840-8143-44	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 33.800 This Est: 0.000 Total: 37.052	Unit Price: \$5,275.00 This Est: \$0.00 Total: \$195,449.30
94840-8143-44	0100	0250	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 10,290.000 This Est: 0.000 Total: 9,593.000	Unit Price: \$2.15 This Est: \$0.00 Total: \$20,624.95
94840-8143-44	0100	0260	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 4,420.000 This Est: 0.000 Total: 2,109.000	Unit Price: \$1.05 This Est: \$0.00 Total: \$2,214.45
94840-8143-44	0100	0270	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$158,000.00 This Est: \$0.00 Total: \$158,000.00
94840-8143-44	0100	0280	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,055.00 This Est: \$0.00 Total: \$2,110.00
94840-8143-44	0100	0290	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 20.000 This Est: 0.000 Total: 20.000	Unit Price: \$15.75 This Est: \$0.00 Total: \$315.00
94840-8143-44	0100	0300	730-14.02	L.F.	SAW SLOT	Bid: 500.000 This Est: 0.000 Total: 296.000	Unit Price: \$3.75 This Est: \$0.00 Total: \$1,110.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94840-8143-44	0100	0310	730-14.03	L.F.	LOOP WIRE	Bid: 1,700.000	Unit Price: \$0.55
						This Est: 0.000	This Est: \$0.00
						Total: 1,376.000	Total: \$756.80