

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



Contract:CNS328 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/1/2019 to 12/02/2019

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on I-40 west bound from Falling Water River</p> <p>Counties: PUTNAM</p> <p>Project(s) 71100-4127-04, 71100-8127-44</p>	<p>Time</p> <p>Allowed: 214.0 Days Charged: 212.0 Days Elapsed Calendar Days: 212.0 Days Percent Time: 99.07 % Percent Complete(\$): 102.36 % Percent Behind: --- %</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: 05/07/2019 To Be Completed: 08/31/2019 Substantial Work Complete: 08/29/2019 Accepted: 09/03/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,711,915.66	\$2,711,951.66	\$-36.00	Current Contract:	\$2,682,829.22
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,711,915.66	\$2,711,951.66	\$-36.00	Original Contract:	\$2,568,166.98
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,711,915.66	\$2,711,951.66	-36.00		

Print Date: 06/12/2020
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
71100-4127-04	1.78	N/A	0.00	From Falling Water River (LM 23.96)(MM 291.23) To Ramp from
71100-8127-44	98.22	NH-I-40-6(171)	-36.00	The resurfacing on I-40 west bound from Falling Water River

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
71100-4127-04	0500	9017	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
71100-8127-44	0100	9018	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
71100-4127-04	0500	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
71100-8127-44	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -3.500	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$-3,500.00
71100-4127-04	0500	9009	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
71100-8127-44	0100	9010	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	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -19,613.230	Adj This Est 0.00 Adj Total: -19,613.23

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
71100-4127-04	0500	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
71100-8127-44	0100	9012	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
71100-8127-44	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 4,906.000 This Est: 0.000 Total: 709.500	Unit Price: \$26.00 This Est: \$0.00 Total: \$18,447.00
71100-8127-44	0100	0020	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 400.000 This Est: 0.000 Total: 1,530.680	Unit Price: \$101.77 This Est: \$0.00 Total: \$155,777.30
71100-8127-44	0100	9006	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	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -7,350.760	Adj This Est 0.00 Adj Total: -7,350.76
71100-8127-44	0100	9007	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 771.000	Adj This Est 0.00 Adj Total: 771.00

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71100-8127-44	0100	9008	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
71100-8127-44	0100	0030	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 42.000 This Est: 0.000 Total: 19.690	Unit Price: \$775.00 This Est: \$0.00 Total: \$15,259.75
71100-8127-44	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 101.000 This Est: 0.000 Total: 114.400	Unit Price: \$591.10 This Est: \$0.00 Total: \$67,621.84
71100-8127-44	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
71100-8127-44	0100	0050	407-07.01	LS	INTELLIGENT COMPACTION EQUIPMENT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,000.00 This Est: \$0.00 Total: \$10,000.00
71100-4127-04	0500	9019	407-08	DOLL	DENSITY ADDITION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
71100-8127-44	0100	9020	407-08	DOLL	DENSITY ADDITION	Bid: 0.000 This Est: 0.000 Total: 18,443.300	Unit Price: \$1.00 This Est: \$0.00 Total: \$18,443.30

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71100-8127-44	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
71100-8127-44	0100	0060	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	4,159.000	Unit Price:	\$84.28
						This Est:	0.000	This Est:	\$0.00
						Total:	3,488.240	Total:	\$293,988.87
71100-8127-44	0100	0070	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	11,044.000	Unit Price:	\$104.84
						This Est:	0.000	This Est:	\$0.00
						Total:	11,689.470	Total:	\$1,225,524.03
71100-8127-44	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:	-16,029.300	Adj Total:	-16,029.30
71100-4127-04	0500	9013	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71100-8127-44	0100	9014	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	89,081.280	Total:	\$89,081.28

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71100-8127-44	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
71100-8127-44	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: 9,357.000	Adj This Est 0.00 Adj Total: 9,357.00
71100-8127-44	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
71100-8127-44	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 18.800 This Est: 0.000 Total: 18.800	Unit Price: \$386.55 This Est: \$0.00 Total: \$7,267.14
71100-8127-44	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 15,180.000 This Est: 0.000 Total: 16,132.060	Unit Price: \$17.84 This Est: \$0.00 Total: \$287,795.95
71100-8127-44	0100	9500	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 0.000 This Est: 0.000 Total: 69,208.900	Unit Price: \$1.64 This Est: \$0.00 Total: \$113,502.60
71100-4127-04	0500	0010	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 1,110.000 This Est: 0.000 Total: 1,120.670	Unit Price: \$43.08 This Est: \$0.00 Total: \$48,278.46

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
71100-8127-44	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$77,506.94 This Est: \$0.00 Total: \$77,506.94
71100-8127-44	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 160.000 This Est: 0.000 Total: 60.000	Unit Price: \$23.67 This Est: \$0.00 Total: \$1,420.20
71100-8127-44	0100	0120	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: \$17.75 This Est: \$0.00 Total: \$0.00
71100-8127-44	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,454.000 This Est: -5.070 Total: 1,531.930	Unit Price: \$7.10 This Est: \$-36.00 Total: \$10,876.70
71100-8127-44	0100	0140	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 5.000 This Est: 0.000 Total: 5.000	Unit Price: \$532.58 This Est: \$0.00 Total: \$2,662.90
71100-8127-44	0100	0150	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,065.14 This Est: \$0.00 Total: \$1,065.14
71100-8127-44	0100	0160	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 1,000.000 This Est: 0.000 Total: 378.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$37,800.00

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71100-8127-44	0100	0170	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$5,917.50 This Est: \$0.00 Total: \$11,835.00
71100-8127-44	0100	0180	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 711.000 This Est: 0.000 Total: 630.000	Unit Price: \$30.44 This Est: \$0.00 Total: \$19,177.20
71100-8127-44	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 711.000 This Est: 0.000 Total: 513.000	Unit Price: \$7.03 This Est: \$0.00 Total: \$3,606.39
71100-8127-44	0100	0200	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 16.000 This Est: 0.000 Total: 0.000	Unit Price: \$23.43 This Est: \$0.00 Total: \$0.00
71100-8127-44	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$11.72 This Est: \$0.00 Total: \$0.00
71100-8127-44	0100	0220	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 775.000 This Est: 0.000 Total: 0.000	Unit Price: \$7.62 This Est: \$0.00 Total: \$0.00
71100-8127-44	0100	0230	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.500 This Est: 0.000 Total: 0.072	Unit Price: \$9,375.81 This Est: \$0.00 Total: \$675.06

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71100-8127-44	0100	0240	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 120.000 This Est: 0.000 Total: 158.000	Unit Price: \$6.45 This Est: \$0.00 Total: \$1,019.10
71100-8127-44	0100	0250	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 26.800 This Est: 0.000 Total: 45.258	Unit Price: \$1,142.49 This Est: \$0.00 Total: \$51,706.81
71100-8127-44	0100	0260	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 22.800 This Est: 0.000 Total: 21.491	Unit Price: \$5,308.29 This Est: \$0.00 Total: \$114,080.46
71100-8127-44	0100	0270	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 150.000 This Est: 0.000 Total: 80.000	Unit Price: \$1.17 This Est: \$0.00 Total: \$93.60
71100-8127-44	0100	0280	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$55,262.74 This Est: \$0.00 Total: \$55,262.74
71100-8127-44	0100	0290	730-03.25	EACH	INSTALL PULL BOX (DESCRIPTION)/(29 X 21)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$597.61 This Est: \$0.00 Total: \$597.61
71100-8127-44	0100	0300	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 20.000 This Est: 0.000 Total: 20.000	Unit Price: \$17.93 This Est: \$0.00 Total: \$358.60

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71100-8127-44	0100	0310	730-14.02	L.F.	SAW SLOT	Bid: 250.000 This Est: 0.000 Total: 146.000	Unit Price: \$4.18 This Est: \$0.00 Total: \$610.28
71100-8127-44	0100	0320	730-14.03	L.F.	LOOP WIRE	Bid: 700.000 This Est: 0.000 Total: 688.000	Unit Price: \$0.60 This Est: \$0.00 Total: \$412.80
71100-8127-44	0100	0330	730-15.07	EACH	CABINET (DESCRIPTION)/(SOLAR	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$6,525.89 This Est: \$0.00 Total: \$6,525.89