

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



Contract:CNS330 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/2/2019 to 08/02/2019

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on I-75 from north of County Road 267 (L.M.)</p> <p>Counties: MCMINN</p> <p>Project(s) 54001-8187-44</p>	<p>Allowed: 214.0 Days Charged: 185.0 Days Elapsed Calendar Days: 185.0 Days Percent Time: 86.45 % Percent Complete(\$): 96.86 % Percent Behind: --- %</p> <p>Dates Let: 12/07/2018 Awarded: 12/20/2018 Contract Executed: 01/09/2019 Date Notice to Proceed: 01/30/2019 Work Began: 03/16/2019 To Be Completed: 08/31/2019 Substantial Work Complete: 08/06/2019 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$4,273,123.80	\$4,285,562.39	\$-12,438.59	Current Contract:	\$4,426,634.21
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$4,273,123.80	\$4,285,562.39	\$-12,438.59		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$4,273,123.80	\$4,285,562.39	-12,438.59		

Print Date: 10/06/2020
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
54001-8187-44	100.00	NH-I-75-1(148)	-12,438.59	The resurfacing on I-75 from north of County Road 267 (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54001-8187-44	0100	9013	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
54001-8187-44	0100	9012	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
54001-8187-44	0100	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
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -14,498.730	Adj This Est 0.00 Adj Total: -14,498.73
54001-8187-44	0100	9010	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
54001-8187-44	0100	0010	204-08.01	C.Y.	BACKFILL MATERIAL (FLOWABLE FILL)	Bid: 288.800 This Est: 0.000 Total: 0.000	Unit Price: \$308.00 This Est: \$0.00 Total: \$0.00
54001-8187-44	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,494.000 This Est: 0.000 Total: 1,823.190	Unit Price: \$39.62 This Est: \$0.00 Total: \$72,234.79

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54001-8187-44	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,802.000	Unit Price: \$104.50
						This Est: 0.000	This Est: \$0.00
						Total: 1,875.320	Total: \$195,970.94
54001-8187-44	0100	0040	307-03.10	TON	ASPHALT CONC MIX (PG76-22) (BPMB-HM) GR CS	Bid: 5,045.000	Unit Price: \$110.33
						This Est: 0.000	This Est: \$0.00
						Total: 5,153.810	Total: \$568,619.86
54001-8187-44	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9001	ADJUSTMENT	307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -13,268.250	Adj Total: -13,268.25	
54001-8187-44	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: -55.500	This Est: \$-55.50
						Total: -55.500	Total: \$-55.50
54001-8187-44	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
54001-8187-44	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 145.000	Unit Price: \$790.00
						This Est: 0.000	This Est: \$0.00
						Total: 73.370	Total: \$57,962.30

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54001-8187-44	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
54001-8187-44	0100	0060	407-07.01	LS	INTELLIGENT COMPACTION EQUIPMENT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$102,714.17 This Est: \$0.00 Total: \$102,714.17
54001-8187-44	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
54001-8187-44	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 552.000 This Est: 0.000 Total: 815.280	Unit Price: \$133.50 This Est: \$0.00 Total: \$108,839.88
54001-8187-44	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: -879.150	Adj This Est 0.00 Adj Total: -879.15
54001-8187-44	0100	0080	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 10,640.000 This Est: 0.000 Total: 11,101.050	Unit Price: \$121.04 This Est: \$0.00 Total: \$1,343,671.09

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54001-8187-44	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 28,787.270	Unit Price: \$1.00 This Est: \$0.00 Total: \$28,787.27
54001-8187-44	0100	9006	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
54001-8187-44	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: -19.500 Total: -19.500	Unit Price: \$1.00 This Est: \$-19.50 Total: \$-19.50
	0100	9007	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 7,773.000	Adj This Est 0.00 Adj Total: 7,773.00
54001-8187-44	0100	9008	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
54001-8187-44	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 18.000 This Est: 0.000 Total: 17.306	Unit Price: \$513.00 This Est: \$0.00 Total: \$8,877.98
54001-8187-44	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 14,137.000 This Est: -582.090 Total: 13,251.080	Unit Price: \$21.24 This Est: \$-12,363.59 Total: \$281,452.94

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54001-8187-44	0100	0110	710-04	L.F.	FILTER CLOTH UNDERDRAIN (WITH PIPE)	Bid: 31,996.000 This Est: 0.000 Total: 31,417.000	Unit Price: \$22.06 This Est: \$0.00 Total: \$693,059.02
54001-8187-44	0100	0120	710-05	L.F.	LATERAL UNDERDRAIN	Bid: 4,212.000 This Est: 0.000 Total: 4,280.000	Unit Price: \$11.65 This Est: \$0.00 Total: \$49,862.00
54001-8187-44	0100	0130	710-06.12	EACH	LATERAL UNDERDRAIN ENDWALL (3:1)	Bid: 95.000 This Est: 0.000 Total: 153.000	Unit Price: \$794.20 This Est: \$0.00 Total: \$121,512.60
54001-8187-44	0100	0140	710-06.15	EACH	LATERAL UNDERDRAIN ENDWALL (6:1)	Bid: 67.000 This Est: 0.000 Total: 9.000	Unit Price: \$777.82 This Est: \$0.00 Total: \$7,000.38
54001-8187-44	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$120,200.00 This Est: \$0.00 Total: \$120,200.00
	0100	0150	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est 0.000 Adj Total: 0.000	Adj This Est 0.00 Adj Total: 0.00
54001-8187-44	0100	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 328.000 This Est: 0.000 Total: 287.000	Unit Price: \$30.18 This Est: \$0.00 Total: \$8,661.66

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54001-8187-44	0100	0170	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 120.000 This Est: 0.000 Total: 0.000	Unit Price: \$26.47 This Est: \$0.00 Total: \$0.00
54001-8187-44	0100	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,796.000 This Est: 0.000 Total: 1,825.660	Unit Price: \$7.94 This Est: \$0.00 Total: \$14,495.74
54001-8187-44	0100	0190	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$450.04 This Est: \$0.00 Total: \$0.00
54001-8187-44	0100	0200	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,488.44 This Est: \$0.00 Total: \$4,976.88
54001-8187-44	0100	0210	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 1,000.000 This Est: 0.000 Total: 1,007.500	Unit Price: \$116.48 This Est: \$0.00 Total: \$117,353.60
54001-8187-44	0100	0220	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 1,321.000 This Est: 0.000 Total: 193.000	Unit Price: \$40.77 This Est: \$0.00 Total: \$7,868.61
54001-8187-44	0100	0230	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid: 57.000 This Est: 0.000 Total: 52.000	Unit Price: \$40.77 This Est: \$0.00 Total: \$2,120.04

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54001-8187-44	0100	0240	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$3,653.24 This Est: \$0.00 Total: \$7,306.48
54001-8187-44	0100	0250	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 1,365.000 This Est: 0.000 Total: 720.000	Unit Price: \$29.65 This Est: \$0.00 Total: \$21,348.00
54001-8187-44	0100	0260	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,365.000 This Est: 0.000 Total: 741.000	Unit Price: \$6.35 This Est: \$0.00 Total: \$4,705.35
54001-8187-44	0100	0270	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 1,100.000 This Est: 0.000 Total: 223.780	Unit Price: \$19.06 This Est: \$0.00 Total: \$4,265.25
54001-8187-44	0100	0280	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 40.000 This Est: 0.000 Total: 44.000	Unit Price: \$10.59 This Est: \$0.00 Total: \$465.96
54001-8187-44	0100	0290	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 2.400 This Est: 0.000 Total: 0.810	Unit Price: \$5,718.23 This Est: \$0.00 Total: \$4,631.77
54001-8187-44	0100	0300	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$264.73 This Est: \$0.00 Total: \$529.46

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54001-8187-44	0100	0310	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 60.000 This Est: 0.000 Total: 60.000	Unit Price: \$19.06 This Est: \$0.00 Total: \$1,143.60
54001-8187-44	0100	0320	716-05.02	L.F.	PAINTED PAVEMENT MARKING (BARRIER LINE)	Bid: 6,190.000 This Est: 0.000 Total: 1,368.000	Unit Price: \$0.23 This Est: \$0.00 Total: \$314.64
54001-8187-44	0100	0330	716-05.20	L.M.	PAINTED PAVEMENT MARKING (LINE)	Bid: 22.600 This Est: 0.000 Total: 21.850	Unit Price: \$1,005.98 This Est: \$0.00 Total: \$21,980.66
54001-8187-44	0100	0340	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 22.600 This Est: 0.000 Total: 21.880	Unit Price: \$4,976.98 This Est: \$0.00 Total: \$108,896.32
54001-8187-44	0100	0350	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 2,620.000 This Est: 0.000 Total: 796.000	Unit Price: \$1.06 This Est: \$0.00 Total: \$843.76
54001-8187-44	0100	0360	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$199,537.00 This Est: \$0.00 Total: \$199,537.00
54001-8187-44	0100	0370	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$378.03 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
54001-8187-44	0100	0380	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$16.20 This Est: \$0.00 Total: \$0.00
54001-8187-44	0100	0390	730-14.02	L.F.	SAW SLOT	Bid: 500.000 This Est: 0.000 Total: 296.000	Unit Price: \$3.78 This Est: \$0.00 Total: \$1,118.88
54001-8187-44	0100	0400	730-14.03	L.F.	LOOP WIRE	Bid: 1,200.000 This Est: 0.000 Total: 1,376.000	Unit Price: \$0.54 This Est: \$0.00 Total: \$743.04