

Print Date: 07/05/2019  
 JJ04221

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



**Contract:**CNS914    **Estimate Number:** 0007    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 11/1/2018 to 01/31/2019

<p><b>Contractor:</b> Rogers Group, Inc.  <b>Contractor's Address:</b> PO Box 25250          Nashville, TN 37202</p> <p><b>Contract Location:</b> The resurfacing on I-24 WB from the Grundy County line (L.M.)</p> <p><b>Counties:</b> MARION</p> <p><b>Project(s)</b> 58100-8180-44</p>	<p><b>Allowed:</b> 206.0 Days  <b>Charged:</b> 222.0 Days  <b>Elapsed Calendar Days:</b> 222.0 Days  <b>Percent Time:</b> 107.77 %  <b>Percent Complete(\$):</b> 99.24 %  <b>Percent Behind:</b> 8.53 %</p> <p><b>Dates</b>  <b>Let:</b> 02/09/2018  <b>Awarded:</b> 02/23/2018  <b>Contract Executed:</b> 02/28/2018  <b>Date Notice to Proceed:</b> 03/21/2018  <b>Work Began:</b> 05/09/2018  <b>To Be Completed:</b> 10/12/2018  <b>Substantial Work Complete:</b> 10/28/2018  <b>Accepted:</b> 11/01/2018</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$6,475,542.58	\$6,475,585.79	\$-43.21	<b>Current Contract:</b>	\$6,190,596.27
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$6,475,542.58	\$6,475,585.79	\$-43.21	<b>Original Contract:</b>	\$6,190,596.27
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$6,475,542.58	\$6,475,585.79	-43.21		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
58100-8180-44	100.00	NH-I-24-2(165)	-43.21	The resurfacing on I-24 WB from the Grundy County line (L.M.)

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-8180-44	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -14.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$-14,000.00
58100-8180-44	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$2,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
58100-8180-44	0100	9012	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9012	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 51,085.410	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 51,085.41
58100-8180-44	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> -43.210 <b>Total:</b> -43.210	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$-43.21 <b>Total:</b> \$-43.21
	0100	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 321,503.760	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 321,503.76
58100-8180-44	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 3,782.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,134.290	<b>Unit Price:</b> \$29.13 <b>This Est:</b> \$0.00 <b>Total:</b> \$62,171.87

**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	
58100-8180-44	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b>	14,019.000	<b>Unit Price:</b>	\$73.35
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	12,041.250	<b>Total:</b>	\$883,225.69
58100-8180-44	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b>	17,808.000	<b>Unit Price:</b>	\$76.48
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	18,555.520	<b>Total:</b>	\$1,419,126.17
58100-8180-44	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
	0100	9000	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b>	0.000	<b>Adj This Est</b>	0.00
						<b>Adj Total:</b>	-68,618.520	<b>Adj Total:</b>	-68,618.52
58100-8180-44	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
	0100	9001	ADJUSTMENT		307 Anti-Strip Adjustment	<b>Adj This Est</b>	0.000	<b>Adj This Est</b>	0.00
						<b>Adj Total:</b>	16,878.000	<b>Adj Total:</b>	16,878.00
58100-8180-44	0100	9002	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
58100-8180-44	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b>	214.000	<b>Unit Price:</b>	\$495.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	205.670	<b>Total:</b>	\$101,806.65

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-8180-44	0100	0050	406-04.02	S.Y.	HIGH FRICTION SURFACE TREATMENT	<b>Bid:</b> 9,504.000 <b>This Est:</b> 0.000 <b>Total:</b> 9,504.000	<b>Unit Price:</b> \$25.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$237,600.00
58100-8180-44	0100	9003	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
58100-8180-44	0100	0060	407-07.01	LS	INTELLIGENT COMPACTION EQUIPMENT	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$102,555.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$102,555.00
58100-8180-44	0100	9014	407-08	DOLL	DENSITY ADDITION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 33,695.420	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$33,695.42
58100-8180-44	0100	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
58100-8180-44	0100	0070	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	<b>Bid:</b> 7,231.000 <b>This Est:</b> 0.000 <b>Total:</b> 7,615.570	<b>Unit Price:</b> \$85.67 <b>This Est:</b> \$0.00 <b>Total:</b> \$652,425.88
58100-8180-44	0100	0080	411-03.10	TON	ACS MIX(PG76-22) GRADING D	<b>Bid:</b> 11,422.000 <b>This Est:</b> 0.000 <b>Total:</b> 11,656.620	<b>Unit Price:</b> \$94.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,098,636.44

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-8180-44	0100	9005	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9005	ADJUSTMENT	411 AC Content Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> -7,657.820	<b>Adj Total:</b> -7,657.82	
58100-8180-44	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 90,804.460	<b>Total:</b> \$90,804.46
58100-8180-44	0100	9006	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
58100-8180-44	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9007	ADJUSTMENT	411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> 17,016.000	<b>Adj Total:</b> 17,016.00	
58100-8180-44	0100	9008	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
58100-8180-44	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	<b>Bid:</b> 15.300	<b>Unit Price:</b> \$647.25
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 14.610	<b>Total:</b> \$9,456.32

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**Estimate Summary to Contractor Report**



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-8180-44	0100	0100	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 276,179.000 <b>This Est:</b> 0.000 <b>Total:</b> 237,024.580	<b>Unit Price:</b> \$1.71 <b>This Est:</b> \$0.00 <b>Total:</b> \$405,312.03
58100-8180-44	0100	0110	705-20.21	EACH	LOW MAINT CRASH CUSHION WIDE (MASH TL-3)	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$34,913.13 <b>This Est:</b> \$0.00 <b>Total:</b> \$104,739.39
58100-8180-44	0100	0120	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$231,223.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$231,223.00
58100-8180-44	0100	0130	712-02.36	L.F.	REMOVE AND RELOCATE PORTABLE BARRIER RAIL	<b>Bid:</b> 1,786.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,786.000	<b>Unit Price:</b> \$10.72 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,145.92
58100-8180-44	0100	0140	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	<b>Bid:</b> 48.000 <b>This Est:</b> 0.000 <b>Total:</b> 50.000	<b>Unit Price:</b> \$50.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,500.00
58100-8180-44	0100	0150	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 24.000 <b>This Est:</b> 0.000 <b>Total:</b> 15.000	<b>Unit Price:</b> \$40.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$600.00
58100-8180-44	0100	0160	712-05.03	EACH	WARNING LIGHTS (TYPE C)	<b>Bid:</b> 48.000 <b>This Est:</b> 0.000 <b>Total:</b> 25.000	<b>Unit Price:</b> \$40.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,000.00

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-8180-44	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,734.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,260.000	<b>Unit Price:</b> \$8.24 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,382.40
58100-8180-44	0100	0180	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$550.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
58100-8180-44	0100	0190	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$2,100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,200.00
58100-8180-44	0100	0200	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	<b>Bid:</b> 2,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,483.000	<b>Unit Price:</b> \$89.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$131,987.00
58100-8180-44	0100	0210	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 100.000	<b>Unit Price:</b> \$36.84 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,684.00
58100-8180-44	0100	0220	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	<b>Bid:</b> 45.000 <b>This Est:</b> 0.000 <b>Total:</b> 54.000	<b>Unit Price:</b> \$11.26 <b>This Est:</b> \$0.00 <b>Total:</b> \$608.04
58100-8180-44	0100	0230	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$5,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$11,000.00

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**DEPARTMENT OF TRANSPORTATION**  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-8180-44	0100	0240	713-16.20	EACH	SIGNS (DESCRIPTION)/(CHEVROI (LEFT)	<b>Bid:</b> 9.000 <b>This Est:</b> 0.000 <b>Total:</b> 9.000	<b>Unit Price:</b> \$225.58 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,030.22
58100-8180-44	0100	0250	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 60.000 <b>This Est:</b> 0.000 <b>Total:</b> 521.000	<b>Unit Price:</b> \$32.01 <b>This Est:</b> \$0.00 <b>Total:</b> \$16,677.21
58100-8180-44	0100	0260	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	<b>Bid:</b> 2,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,440.000	<b>Unit Price:</b> \$32.01 <b>This Est:</b> \$0.00 <b>Total:</b> \$78,104.40
58100-8180-44	0100	0270	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 2,060.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,058.000	<b>Unit Price:</b> \$9.02 <b>This Est:</b> \$0.00 <b>Total:</b> \$18,563.16
58100-8180-44	0100	0280	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 300.000 <b>This Est:</b> 0.000 <b>Total:</b> 464.230	<b>Unit Price:</b> \$21.11 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,799.90
58100-8180-44	0100	0290	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$320.07 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,280.28
58100-8180-44	0100	0300	716-05.20	L.M.	PAINTED PAVEMENT MARKING (( LINE)	<b>Bid:</b> 41.800 <b>This Est:</b> 0.000 <b>Total:</b> 49.987	<b>Unit Price:</b> \$880.20 <b>This Est:</b> \$0.00 <b>Total:</b> \$43,998.56



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58100-8180-44	0100	0310	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 19.000	<b>Unit Price:</b> \$5,595.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 20.325	<b>Total:</b> \$113,718.38
58100-8180-44	0100	0320	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	<b>Bid:</b> 2,200.000	<b>Unit Price:</b> \$3.20
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 2,683.000	<b>Total:</b> \$8,585.60
58100-8180-44	0100	0330	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b> 350.000	<b>Unit Price:</b> \$2.10
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 486.000	<b>Total:</b> \$1,020.60
58100-8180-44	0100	0340	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$247,715.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$247,715.00