

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



Contract:CNS939 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 5/15/2019 to 05/16/2019

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing in Overton County on S.R. 164 from south of</p> <p>Counties: FENTRESS, OVERTON</p> <p>Project(s) 25005-3226-94, 25005-8226-14, 67006-8230-14, 67011-3222-94, 67011-8222-14</p>	<p>Time</p> <p>Allowed: 79.0 Days Charged: 79.0 Days Elapsed Calendar Days: 79.0 Days Percent Time: 100.00 % Percent Complete(\$): 100.91 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/22/2018 Awarded: 07/13/2018 Contract Executed: 07/24/2018 Date Notice to Proceed: 08/14/2018 Work Began: 09/09/2018 To Be Completed: 10/31/2018 Substantial Work Complete: 10/31/2018 Accepted: 10/31/2018</p>
--	--

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,398,356.24	\$1,398,356.24	\$0.00	Current Contract:	\$1,228,728.51
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,398,356.24	\$1,398,356.24	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,398,356.24	\$1,398,356.24	0.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
25005-3226-94	1.20	STP/HSIP-85(29)	0.00	From Overton County Line To West of Old Grimsley Road
25005-8226-14	46.51	STP/HSIP-85(29)	0.00	The resurfacing on S.R. 85 from the Overton County line (L.M
67006-8230-14	15.96	STP-85(28)	0.00	The resurfacing on S.R. 85 from west of S.R. 164 (L.M. 22.00
67011-3222-94	1.27	STP/HSIP-164(5)	0.00	From South of Roger Norrod Lane To SR-85
67011-8222-14	35.06	STP/HSIP-164(5)	0.00	The resurfacing on S.R. 164 from south of Roger Norrod Lane

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25005-3226-94	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
25005-8226-14	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -12.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$-8,880.00
67006-8230-14	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -6.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$-4,440.00
67011-3222-94	0100	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
67011-8222-14	0100	9020	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -9.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$-6,660.00

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
25005-3226-94	0100	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
25005-8226-14	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: 5,757.780	Adj This Est 0.00 Adj Total: 5,757.78
67006-8230-14	0100	9008	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	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 2,119.610	Adj This Est 0.00 Adj Total: 2,119.61
67011-3222-94	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: 4.380	Adj This Est 0.00 Adj Total: 4.38
67011-8222-14	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: 3,901.710	Adj This Est 0.00 Adj Total: 3,901.71

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
25005-3226-94	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
25005-8226-14	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9012	ADJUSTMENT	Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 37,683.110	Adj Total: 37,683.11	
67006-8230-14	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9013	ADJUSTMENT	Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 13,774.840	Adj Total: 13,774.84	
67011-3222-94	0100	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
67011-8222-14	0100	9015	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: -396.270	Total: \$-396.27
	0100	9015	ADJUSTMENT	Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 25,776.450	Adj Total: 25,776.45	

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	
67011-3222-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	25.000	Unit Price:	\$83.42
						This Est:	0.000	This Est:	\$0.00
						Total:	16.040	Total:	\$1,338.06
25005-8226-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	36.000	Unit Price:	\$600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	24.076	Total:	\$14,445.60
67006-8230-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	13.000	Unit Price:	\$600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	9.209	Total:	\$5,525.40
67011-8222-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	28.000	Unit Price:	\$600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	18.900	Total:	\$11,340.00
25005-8226-14	0100	0020	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid:	4,788.000	Unit Price:	\$89.90
						This Est:	0.000	This Est:	\$0.00
						Total:	5,241.040	Total:	\$471,169.50
67006-8230-14	0100	0020	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid:	1,575.000	Unit Price:	\$89.90
						This Est:	0.000	This Est:	\$0.00
						Total:	1,908.950	Total:	\$171,614.61
67011-8222-14	0100	0020	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid:	3,740.000	Unit Price:	\$89.90
						This Est:	0.000	This Est:	\$0.00
						Total:	3,492.580	Total:	\$313,982.94

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
25005-8226-14	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
						Adj This Est 0.000	Adj This Est 0.00
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	Adj Total: 28,536.930	Adj Total: 28,536.93	
67006-8230-14	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: 0.000	Total: \$0.00
						Adj This Est 0.000	Adj This Est 0.00
	0100	9001	ADJUSTMENT	411 AC Content Adjustment	Adj Total: 10,396.480	Adj Total: 10,396.48	
67011-8222-14	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
						Adj This Est 0.000	Adj This Est 0.00
	0100	9002	ADJUSTMENT	411 AC Content Adjustment	Adj Total: 19,023.790	Adj Total: 19,023.79	

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
25005-8226-14	0100	9003	411-05.40	DOLL	LIQUID 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
						Adj This Est	0.000 Adj This Est 0.00
			ADJUSTMENT	411 Anti-Strip Adjustment	Adj Total:	5,931.000 Adj Total: 5,931.00	
67006-8230-14	0100	9004	411-05.40	DOLL	LIQUID 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
						Adj This Est	0.000 Adj This Est 0.00
			ADJUSTMENT	411 Anti-Strip Adjustment	Adj Total:	2,160.000 Adj Total: 2,160.00	
67011-8222-14	0100	9005	411-05.40	DOLL	LIQUID 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
						Adj This Est	0.000 Adj This Est 0.00
			ADJUSTMENT	411 Anti-Strip Adjustment	Adj Total:	3,954.000 Adj Total: 3,954.00	
67011-3222-94	0100	9021	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000 Unit Price: \$32.82
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
67011-3222-94	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid:	1.000 Unit Price: \$176.99
						This Est:	0.000 This Est: \$0.00
						Total:	1.000 Total: \$176.99

Print Date: 09/25/2019
 JJ04221

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
67011-3222-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 1.000	Unit Price: \$4,129.75
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$4,129.75
67011-3222-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid: 50.000	Unit Price: \$1.18
						This Est: 0.000	This Est: \$0.00
						Total: 62.500	Total: \$73.75
25005-8226-14	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000	Unit Price: \$21,437.16
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$21,437.16
67006-8230-14	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000	Unit Price: \$7,145.72
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$7,145.72
67011-8222-14	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000	Unit Price: \$13,450.77
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$13,450.77

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
25005-8226-14	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 108.000 This Est: 0.000 Total: 72.000	Unit Price: \$8.47 This Est: \$0.00 Total: \$609.84
67006-8230-14	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 135.000 This Est: 0.000 Total: 126.000	Unit Price: \$8.47 This Est: \$0.00 Total: \$1,067.22
67011-8222-14	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 203.000 This Est: 0.000 Total: 157.500	Unit Price: \$8.47 This Est: \$0.00 Total: \$1,334.03
25005-3226-94	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 529.000 This Est: 0.000 Total: 511.000	Unit Price: \$27.84 This Est: \$0.00 Total: \$14,226.24
67006-8230-14	0100	0050	716-01.21	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 183.000 This Est: 0.000 Total: 186.000	Unit Price: \$27.84 This Est: \$0.00 Total: \$5,178.24
67011-3222-94	0100	0050	716-01.21	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 330.000 This Est: 0.000 Total: 328.000	Unit Price: \$27.84 This Est: \$0.00 Total: \$9,131.52

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
25005-8226-14	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 80.000 This Est: 0.000 Total: 51.000	Unit Price: \$10.48 This Est: \$0.00 Total: \$534.48
67006-8230-14	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 50.000 This Est: 0.000 Total: 83.500	Unit Price: \$10.48 This Est: \$0.00 Total: \$875.08
67011-8222-14	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 230.000 This Est: 0.000 Total: 165.500	Unit Price: \$10.48 This Est: \$0.00 Total: \$1,734.44
25005-8226-14	0100	0060	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 32.000 This Est: 0.000 Total: 32.018	Unit Price: \$2,071.90 This Est: \$0.00 Total: \$66,338.09
67006-8230-14	0100	0070	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 11.000 This Est: 0.000 Total: 11.277	Unit Price: \$2,071.90 This Est: \$0.00 Total: \$23,364.82
67011-8222-14	0100	0060	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 20.000 This Est: 0.000 Total: 19.689	Unit Price: \$2,071.90 This Est: \$0.00 Total: \$40,793.64

Print Date: 09/25/2019
 JJ04221

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
25005-8226-14	0100	0070	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$29,934.21 This Est: \$0.00 Total: \$29,934.21
67006-8230-14	0100	0080	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$9,978.07 This Est: \$0.00 Total: \$9,978.07
67011-8222-14	0100	0070	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$18,782.25 This Est: \$0.00 Total: \$18,782.25