

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



**Contract:**CNS940    **Estimate Number:** 0006    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 2/1/2019    **to** 05/10/2019

<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 S.R. 290 from S.R. 53 (L.M. 0.00) to S.R.</p> <p><b>Counties:</b> JACKSON</p> <p><b>Project(s)</b> 44043-3205-94, 44043-8205-14</p>	<p><b>Allowed:</b> 79.0 Days  <b>Charged:</b> 38.0 Days  <b>Elapsed Calendar Days:</b> 38.0 Days  <b>Percent Time:</b> 48.10 %  <b>Percent Complete(\$):</b> 87.63 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <b>Let:</b> 06/22/2018  <b>Awarded:</b> 07/13/2018  <b>Contract Executed:</b> 07/24/2018  <b>Date Notice to Proceed:</b> 08/14/2018  <b>Work Began:</b> 09/07/2018  <b>To Be Completed:</b> 10/31/2018  <b>Substantial Work Complete:</b> 09/20/2018  <b>Accepted:</b> 10/29/2018</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$805,672.62	\$805,672.62	\$0.00	<b>Current Contract:</b>	\$804,764.68
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$805,672.62	\$805,672.62	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$-2.18	\$-2.18	\$0.00		
<b>Payment Due:</b>	\$805,670.44	\$805,670.44	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
44043-3205-94	2.59	STP/HSIP-290(8)	0.00	From SR-53 To SR-56
44043-8205-14	97.41	STP/HSIP-290(8)	0.00	The resurfacing on S.R. 290 from S.R. 53 (L.M. 0.00) to S.R.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44043-3205-94	0100	9005	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -1.000	<b>Unit Price:</b> \$420.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$-420.00
44043-8205-14	0100	9006	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -52.000	<b>Unit Price:</b> \$420.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$-21,840.00
44043-3205-94	0100	9001	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
44043-8205-14	0100	9002	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	9002	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 6,673.470	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 6,673.47

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44043-3205-94	0100	9003	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<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
44043-8205-14	0100	9004	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<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	9004	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 46,746.950	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 46,746.95
44043-8205-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 54.000 <b>This Est:</b> 0.000 <b>Total:</b> 35.520	<b>Unit Price:</b> \$600.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$21,312.00
44043-8205-14	0100	0020	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	<b>Bid:</b> 7,206.000 <b>This Est:</b> 0.000 <b>Total:</b> 6,475.890	<b>Unit Price:</b> \$80.92 <b>This Est:</b> \$0.00 <b>Total:</b> \$524,029.02
44043-8205-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<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	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 35,212.650	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 35,212.65
44043-8205-14	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<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	9007	ADJUSTMENT		411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 7,329.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 7,329.00

Print Date: 07/08/2019  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44043-8205-14	0100	0030	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> \$34,075.35 <b>This Est:</b> \$0.00 <b>Total:</b> \$34,075.35
44043-8205-14	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 324.000 <b>This Est:</b> 0.000 <b>Total:</b> 256.500	<b>Unit Price:</b> \$8.57 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,198.21
44043-3205-94	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 701.000 <b>This Est:</b> 0.000 <b>Total:</b> 687.000	<b>Unit Price:</b> \$29.69 <b>This Est:</b> \$0.00 <b>Total:</b> \$20,397.03
44043-8205-14	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 250.000 <b>This Est:</b> 0.000 <b>Total:</b> 350.000	<b>Unit Price:</b> \$12.42 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,347.00
44043-8205-14	0100	0060	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b> 42.400 <b>This Est:</b> 0.000 <b>Total:</b> 41.079	<b>Unit Price:</b> \$2,175.26 <b>This Est:</b> \$0.00 <b>Total:</b> \$89,357.51
	0100	0060	ADJUSTMENT		Material Discrepancy Payment Adjus	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -0.001	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -2.18
44043-8205-14	0100	0070	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$36,254.42 <b>This Est:</b> \$0.00 <b>Total:</b> \$36,254.42