

Print Date: 02/17/2021
 JJ04221

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



Contract:CNT035 **Estimate Number:** 0005 **Estimate Type:** Supplemental **Estimate Approved:**No **Pay Period:** 10/13/2019 to 01/11/2021

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 25E (S.R. 32) from near Welch Drive</p> <p>Counties: CLAIBORNE</p> <p>Project(s) 13001-3235-94, 13001-8235-14</p>	<p>Allowed: 55.0 Days Charged: 21.0 Days Elapsed Calendar Days: 21.0 Days Percent Time: 38.18 % Percent Complete(\$): 88.63 % Percent Behind: --- %</p>	<p>Time</p>
	<p>Let: 02/08/2019 Awarded: 02/15/2019 Contract Executed: 03/01/2019 Date Notice to Proceed: 08/07/2019 Work Began: 08/07/2019 To Be Completed: 09/30/2019 Substantial Work Complete: 09/27/2019 Accepted:</p>	<p>Dates</p>

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,124,300.18	\$1,120,200.98	\$4,099.20	Current Contract:	\$1,271,054.15
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,124,300.18	\$1,120,200.98	\$4,099.20	Original Contract:	\$1,246,970.15
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,124,300.18	\$1,120,200.98	4,099.20		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
13001-3235-94	4.54	NH/HSIP-32(94)	0.00	SR-32 (US-25E): From near Welch Dr to Near Mile Marker 12
13001-8235-14	95.46	NH/HSIP-32(94)	4,099.20	The resurfacing on U.S. 25E (S.R. 32) from near Welch Drive

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
13001-3235-94	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
13001-8235-14	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
13001-3235-94	0100	9013	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
13001-8235-14	0100	9014	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
13001-3235-94	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
13001-8235-14	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: -8,308.190	Adj This Est 0.00 Adj Total: -8,308.19

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
13001-3235-94	0100	9008	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
13001-8235-14	0100	9009	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
13001-3235-94	0100	9500	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$120.42 This Est: \$0.00 Total: \$0.00
13001-8235-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 42.000 This Est: 0.000 Total: 21.520	Unit Price: \$880.00 This Est: \$0.00 Total: \$18,937.60
13001-8235-14	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
13001-8235-14	0100	0020	407-07.01	LS	INTELLIGENT COMPACTION EQUIPMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$106,410.00 This Est: \$0.00 Total: \$0.00
13001-8235-14	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

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13001-8235-14	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 6,430.000 This Est: 0.000 Total: 6,571.140	Unit Price: \$110.40 This Est: \$0.00 Total: \$725,453.86
13001-8235-14	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: -7,998.290	Adj This Est 0.00 Adj Total: -7,998.29
13001-8235-14	0100	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
13001-8235-14	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
13001-8235-14	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: 5,616.800	Adj This Est 0.00 Adj Total: 5,616.80
13001-8235-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
13001-8235-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 6,373.000 This Est: 0.000 Total: 5,906.020	Unit Price: \$17.85 This Est: \$0.00 Total: \$105,422.46
13001-8235-14	0100	0050	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid: 1,250.000 This Est: 0.000 Total: 5,360.000	Unit Price: \$9.25 This Est: \$0.00 Total: \$49,580.00
13001-8235-14	0100	0060	611-12.02	EACH	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$8,683.00 This Est: \$0.00 Total: \$0.00
13001-3235-94	0100	9015	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$40.14 This Est: \$0.00 Total: \$40.14
13001-3235-94	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 1.000 This Est: 0.000 Total: 2.000	Unit Price: \$210.00 This Est: \$0.00 Total: \$420.00
13001-3235-94	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,860.00 This Est: \$0.00 Total: \$2,860.00
13001-3235-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,940.00 This Est: \$0.00 Total: \$4,940.00

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13001-8235-14	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$49,306.00 This Est: \$0.00 Total: \$49,306.00
13001-8235-14	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 200.000 This Est: 0.000 Total: 100.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$3,500.00
13001-8235-14	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$0.00
13001-8235-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 466.000 This Est: 224.000 Total: 562.000	Unit Price: \$18.30 This Est: \$4,099.20 Total: \$10,284.60
13001-8235-14	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,246.00 This Est: \$0.00 Total: \$4,492.00
13001-3235-94	0100	0040	716-01.21	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 295.000 This Est: 0.000 Total: 289.000	Unit Price: \$31.30 This Est: \$0.00 Total: \$9,045.70
13001-3235-94	0100	0050	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 295.000 This Est: 0.000 Total: 308.000	Unit Price: \$31.30 This Est: \$0.00 Total: \$9,640.40

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13001-3235-94	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 132.000 This Est: 0.000 Total: 137.000	Unit Price: \$12.45 This Est: \$0.00 Total: \$1,705.65
13001-3235-94	0100	0070	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 20.000 This Est: 0.000 Total: 18.000	Unit Price: \$178.00 This Est: \$0.00 Total: \$3,204.00
13001-3235-94	0100	0080	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 242.000 This Est: 0.000 Total: 74.000	Unit Price: \$8.20 This Est: \$0.00 Total: \$606.80
13001-8235-14	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (L LINE)	Bid: 22.000 This Est: 0.000 Total: 11.059	Unit Price: \$747.00 This Est: \$0.00 Total: \$8,261.07
13001-8235-14	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 11.000 This Est: 0.000 Total: 10.831	Unit Price: \$4,896.00 This Est: \$0.00 Total: \$53,028.58
13001-8235-14	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$74,261.00 This Est: \$0.00 Total: \$74,261.00