

Print Date: 08/17/2020
 JJ04221

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



Contract:CNT084 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/11/2020 to 03/12/2020

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 41 (S.R. 2) from S.R. 127 (L.M. 22.3)</p> <p>Counties: COFFEE</p> <p>Project(s) 16002-3216-94, 16002-8216-14</p>	<p>Allowed: 67.0 Days Charged: 79.0 Days Elapsed Calendar Days: 79.0 Days Percent Time: 117.91 % Percent Complete(\$): 95.52 % Percent Behind: 22.39 %</p> <p>Dates Let: 03/29/2019 Awarded: 04/16/2019 Contract Executed: 04/23/2019 Date Notice to Proceed: 08/07/2019 Work Began: 09/28/2019 To Be Completed: 10/12/2019 Substantial Work Complete: 10/24/2019 Accepted: 10/28/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,595,750.88	\$1,595,739.66	\$11.22	Current Contract:	\$1,644,798.72
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,595,750.88	\$1,595,739.66	\$11.22	Original Contract:	\$1,590,267.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,595,750.88	\$1,595,739.66	11.22		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
16002-3216-94	0.30	STP/HSIP-2(265)	0.00	From SR-127 To Grundy County Line
16002-8216-14	99.70	STP/HSIP-2(265)	11.22	The resurfacing on U.S. 41 (S.R. 2) from S.R. 127 (L.M. 22.3

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16002-3216-94	0100	9010	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
16002-8216-14	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -10.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$-8,000.00
16002-3216-94	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
16002-8216-14	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: 4,230.250	Adj This Est 0.00 Adj Total: 4,230.25

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16002-3216-94	0100	9007	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
16002-8216-14	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
16002-8216-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 431.000 This Est: 0.000 Total: 0.000	Unit Price: \$32.00 This Est: \$0.00 Total: \$0.00
16002-8216-14	0100	9502	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 0.000 This Est: 0.000 Total: 23.670	Unit Price: \$633.15 This Est: \$0.00 Total: \$14,986.66
16002-8216-14	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
16002-8216-14	0100	0020	407-07.01	LS	INTELLIGENT COMPACTION EQUIPMENT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$27,750.00 This Est: \$0.00 Total: \$27,750.00
16002-8216-14	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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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
16002-8216-14	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	5,100.000	Unit Price:	\$89.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5,647.570	Total:	\$502,633.73
16002-8216-14	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	5,000.000	Unit Price:	\$94.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4,945.530	Total:	\$464,879.82
16002-8216-14	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
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	8,539.830	Adj Total:	8,539.83
16002-8216-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16002-8216-14	0100	9002	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
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	9,286.500	Adj Total:	9,286.50
16002-8216-14	0100	9003	411-05.41	DOLL	HYDRATED 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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16002-8216-14	0100	0050	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 11.300 This Est: 0.000 Total: 11.300	Unit Price: \$750.00 This Est: \$0.00 Total: \$8,475.00
16002-8216-14	0100	0060	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid: 158.000 This Est: 0.000 Total: 160.100	Unit Price: \$1,295.00 This Est: \$0.00 Total: \$207,329.50
16002-8216-14	0100	0070	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid: 1,308.000 This Est: 0.000 Total: 778.210	Unit Price: \$74.50 This Est: \$0.00 Total: \$57,976.65
16002-8216-14	0100	9501	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 0.000 This Est: 0.000 Total: 10,995.260	Unit Price: \$2.01 This Est: \$0.00 Total: \$22,100.47
16002-3216-94	0100	0010	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,700.00 This Est: \$0.00 Total: \$1,700.00
16002-3216-94	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,100.00 This Est: \$0.00 Total: \$3,100.00
16002-3216-94	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid: 50.000 This Est: 0.000 Total: 50.000	Unit Price: \$1.50 This Est: \$0.00 Total: \$75.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16002-8216-14	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$35,525.00 This Est: \$0.00 Total: \$35,525.00
16002-8216-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 661.000 This Est: 1.320 Total: 575.320	Unit Price: \$8.50 This Est: \$11.22 Total: \$4,890.22
16002-8216-14	0100	9500	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: \$5,988.00 This Est: \$0.00 Total: \$11,976.00
16002-8216-14	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 534.000 This Est: 0.000 Total: 515.000	Unit Price: \$26.00 This Est: \$0.00 Total: \$13,390.00
16002-8216-14	0100	0110	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 8.000 This Est: 0.000 Total: 7.000	Unit Price: \$26.00 This Est: \$0.00 Total: \$182.00
16002-8216-14	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 534.000 This Est: 0.000 Total: 522.000	Unit Price: \$11.25 This Est: \$0.00 Total: \$5,872.50
16002-8216-14	0100	0130	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 48.000 This Est: 0.000 Total: 0.000	Unit Price: \$12.00 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
16002-8216-14	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 316.000 This Est: 0.000 Total: 278.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$3,336.00
16002-8216-14	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$180.00 This Est: \$0.00 Total: \$720.00
16002-8216-14	0100	0160	716-05.01	L.M.	PAINTED PAVEMENT MARKING (LINE)	Bid: 26.000 This Est: 0.000 Total: 43.307	Unit Price: \$695.00 This Est: \$0.00 Total: \$30,098.37
16002-8216-14	0100	0170	716-08.03	L.F.	REMOVAL OF PAVEMENT MARKING (CROSS-WALK)	Bid: 48.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$0.00
16002-8216-14	0100	0180	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00
16002-8216-14	0100	0190	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 26.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$0.00
16002-8216-14	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 26.000 This Est: 0.000 Total: 21.836	Unit Price: \$4,955.00 This Est: \$0.00 Total: \$108,197.38

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16002-8216-14	0100	0210	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$56,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$56,500.00