

Print Date: 02/25/2020
JJ04221

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



Contract:CNT099 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/7/2019 to 02/05/2020

Contractor: Rogers Group, Inc.	<table><tr><td>Time</td><td></td></tr><tr><td>Allowed:</td><td>140.0 Days</td></tr><tr><td>Charged:</td><td>129.0 Days</td></tr><tr><td>Elapsed Calendar Days:</td><td>129.0 Days</td></tr><tr><td>Percent Time:</td><td>92.14 %</td></tr><tr><td>Percent Complete(\$):</td><td>91.96 %</td></tr><tr><td>Percent Behind:</td><td>0.18 %</td></tr><tr><td>Dates</td><td></td></tr><tr><td>Let:</td><td>03/29/2019</td></tr><tr><td>Awarded:</td><td>04/16/2019</td></tr><tr><td>Contract Executed:</td><td>04/23/2019</td></tr><tr><td>Date Notice to Proceed:</td><td>05/14/2019</td></tr><tr><td>Work Began:</td><td>08/12/2019</td></tr><tr><td>To Be Completed:</td><td>09/30/2019</td></tr><tr><td>Substantial Work Complete:</td><td>09/19/2019</td></tr><tr><td>Accepted:</td><td>10/17/2019</td></tr></table>	Time		Allowed:	140.0 Days	Charged:	129.0 Days	Elapsed Calendar Days:	129.0 Days	Percent Time:	92.14 %	Percent Complete(\$):	91.96 %	Percent Behind:	0.18 %	Dates		Let:	03/29/2019	Awarded:	04/16/2019	Contract Executed:	04/23/2019	Date Notice to Proceed:	05/14/2019	Work Began:	08/12/2019	To Be Completed:	09/30/2019	Substantial Work Complete:	09/19/2019	Accepted:	10/17/2019	
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Contractor's Address: PO Box 25250 Nashville, TN 37202																																		
Contract Location: The resurfacing on U.S. 43 (S.R. 6) from the Alabama State I																																		
Counties: LAWRENCE																																		
Project(s) 50001-3275-94, 50001-8275-14																																		

	Total to Date	Previous to Date	This Estimate	Current Contract: \$1,672,682.00 Original Contract: \$1,672,682.00	Amounts
Total Earnings:	\$1,546,696.16	\$1,546,696.16	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,546,696.16	\$1,546,696.16	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,546,696.16	\$1,546,696.16	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
50001-3275-94	2.62	STP-NH/HSIP-6(131)	0.00	S.R. 6 - FROM ALABAMA STATE LINE (L.M. 0.00) TO COUNTRYSIDE	
50001-8275-14	97.38	STP-NH/HSIP-6(131)	0.00	The resurfacing on U.S. 43 (S.R. 6) from the Alabama State l	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
50001-3275-94	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50001-8275-14	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50001-3275-94	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50001-8275-14	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	6,967.190	Adj Total:	6,967.19

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
50001-3275-94	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
50001-8275-14	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
50001-8275-14	0100	0010	307-01.07	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	Bid:	100.000	Unit Price:	\$94.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50001-8275-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50001-8275-14	0100	9007	307-05.40	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
50001-8275-14	0100	9008	307-05.41	DOLL	HYDRATE 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
50001-8275-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	87.000	Unit Price:	\$710.00
						This Est:	0.000	This Est:	\$0.00
						Total:	52.820	Total:	\$37,502.20

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50001-8275-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50001-8275-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50001-8275-14	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	13,175.000	Unit Price:	\$86.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12,744.900	Total:	\$1,096,061.40
50001-8275-14	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:	470.790	Total:	\$470.79
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-13,509.590	Adj Total:	-13,509.59
50001-8275-14	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50001-8275-14	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

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50001-8275-14	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:	11,271.000	Adj Total:	11,271.00
50001-8275-14	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
50001-8275-14	0100	0040	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	2.500	Unit Price:	\$1,020.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.740	Total:	\$1,774.80
50001-8275-14	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	13,050.000	Unit Price:	\$13.00
						This Est:	0.000	This Est:	\$0.00
						Total:	10,000.890	Total:	\$130,011.57
50001-8275-14	0100	0060	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	1.000	Unit Price:	\$1,310.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$1,310.00
50001-8275-14	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$31,697.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$31,697.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
50001-8275-14	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price:	\$16.00
						This Est:	0.000	This Est:	\$0.00
						Total:	100.000	Total:	\$1,600.00
50001-8275-14	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	4.000	Unit Price:	\$6.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50001-8275-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,272.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,084.000	Total:	\$8,672.00
50001-3275-94	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	810.000	Unit Price:	\$28.00
						This Est:	0.000	This Est:	\$0.00
						Total:	679.000	Total:	\$19,012.00
50001-3275-94	0100	0020	716-01.22	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (MONO-DIR (1 COLOR)	Bid:	756.000	Unit Price:	\$28.00
						This Est:	0.000	This Est:	\$0.00
						Total:	679.000	Total:	\$19,012.00
50001-8275-14	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	550.000	Unit Price:	\$17.00
						This Est:	0.000	This Est:	\$0.00
						Total:	465.000	Total:	\$7,905.00
50001-8275-14	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	60.000	Unit Price:	\$160.00
						This Est:	0.000	This Est:	\$0.00
						Total:	58.000	Total:	\$9,280.00

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50001-8275-14	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid:	24.600	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	22.871	Total:	\$18,296.80
50001-8275-14	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	24.600	Unit Price:	\$5,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	22.677	Total:	\$113,385.00
50001-8275-14	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$45,977.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$45,977.00