

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



Contract:CNT140 **Estimate Number:** 0002 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/1/2019 to 01/31/2020

<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 the Rutherford Coun</p> <p>Counties: COFFEE</p> <p>Project(s) 16004-3217-94, 16004-8217-14</p>	<p>Allowed: 45.0 Days Charged: 56.0 Days Elapsed Calendar Days: 56.0 Days Percent Time: 124.44 % Percent Complete(\$): 100.27 % Percent Behind: 24.17 %</p> <p>Dates Let: 05/10/2019 Awarded: 05/29/2019 Contract Executed: 06/06/2019 Date Notice to Proceed: 10/02/2019 Work Began: 10/24/2019 To Be Completed: 11/15/2019 Substantial Work Complete: 11/26/2019 Accepted: 12/03/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,611,103.72	\$1,618,298.13	\$-7,194.41	Current Contract:	\$1,596,137.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,611,103.72	\$1,618,298.13	\$-7,194.41	Original Contract:	\$1,584,161.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,611,103.72	\$1,618,298.13	-7,194.41		

Print Date: 05/08/2020
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
16004-3217-94	1.97	STP/HSIP-2(266)	0.00	From The Rutherford County Line To East of Country Club Driv
16004-8217-14	98.03	STP/HSIP-2(266)	-7,194.41	The resurfacing on U.S. 41 (S.R. 2) from the Rutherford Coun

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16004-3217-94	0100	9008	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
16004-8217-14	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -11.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$-8,800.00
16004-3217-94	0100	9006	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
16004-8217-14	0100	9007	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
16004-3217-94	0100	9002	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
16004-8217-14	0100	9003	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	9003	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est -7,194.410 Adj Total: -7,194.410	Adj This Est -7,194.41 Adj Total: -7,194.41

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16004-3217-94	0100	9004	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
16004-8217-14	0100	9005	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
16004-8217-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 96.000 This Est: 0.000 Total: 71.510	Unit Price: \$625.00 This Est: \$0.00 Total: \$44,693.75
16004-8217-14	0100	0020	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 13,152.000 This Est: 0.000 Total: 12,987.670	Unit Price: \$95.80 This Est: \$0.00 Total: \$1,244,218.79
16004-8217-14	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: 6,731.900	Adj This Est 0.00 Adj Total: 6,731.90
16004-8217-14	0100	9001	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	9001	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 11,248.500	Adj This Est 0.00 Adj Total: 11,248.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16004-3217-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 19.900 This Est: 0.000 Total: 19.900	Unit Price: \$595.00 This Est: \$0.00 Total: \$11,840.50
16004-3217-94	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,025.00 This Est: \$0.00 Total: \$0.00
16004-3217-94	0100	0030	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	Bid: 13.000 This Est: 0.000 Total: 0.000	Unit Price: \$22.30 This Est: \$0.00 Total: \$0.00
16004-3217-94	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$3,325.00 This Est: \$0.00 Total: \$0.00
16004-3217-94	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.20 This Est: \$0.00 Total: \$0.00
16004-8217-14	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$42,555.00 This Est: \$0.00 Total: \$42,555.00
16004-8217-14	0100	0040	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$0.00

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16004-8217-14	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 925.000 This Est: 0.000 Total: 940.000	Unit Price: \$7.60 This Est: \$0.00 Total: \$7,144.00
16004-8217-14	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
16004-8217-14	0100	0060	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 912.000 This Est: 0.000 Total: 871.000	Unit Price: \$29.50 This Est: \$0.00 Total: \$25,694.50
16004-8217-14	0100	0070	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 66.000 This Est: 0.000 Total: 90.000	Unit Price: \$29.50 This Est: \$0.00 Total: \$2,655.00
16004-8217-14	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 75.000 This Est: 0.000 Total: 820.000	Unit Price: \$11.00 This Est: \$0.00 Total: \$9,020.00
16004-8217-14	0100	0090	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 131.000 This Est: 0.000 Total: 67.000	Unit Price: \$21.00 This Est: \$0.00 Total: \$1,407.00
16004-8217-14	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 5.000 This Est: 0.000 Total: 856.000	Unit Price: \$26.40 This Est: \$0.00 Total: \$22,598.40

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16004-8217-14	0100	0110	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 1.000 This Est: 0.000 Total: 3.000	Unit Price: \$210.00 This Est: \$0.00 Total: \$630.00
16004-8217-14	0100	0120	716-04.17	EACH	PLASTIC PAVEMENT MARKING (YIELD SYMBOL)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$315.00 This Est: \$0.00 Total: \$630.00
16004-3217-94	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 25.100 This Est: 0.000 Total: 25.100	Unit Price: \$555.00 This Est: \$0.00 Total: \$13,930.50
16004-8217-14	0100	0130	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 37.700 This Est: 0.000 Total: 45.414	Unit Price: \$2,835.00 This Est: \$0.00 Total: \$128,748.69
16004-8217-14	0100	0140	716-13.03	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	Bid: 575.000 This Est: 0.000 Total: 547.000	Unit Price: \$2.10 This Est: \$0.00 Total: \$1,148.70
16004-8217-14	0100	0150	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid: 175.000 This Est: 0.000 Total: 89.000	Unit Price: \$2.10 This Est: \$0.00 Total: \$186.90
16004-8217-14	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$40,040.00 This Est: \$0.00 Total: \$40,040.00