

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



**Contract:**CNT142    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 1/7/2020    **to** 04/22/2020

<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. 284 from Park Road (L.M. 1.57) to S.</p> <p><b>Counties:</b> VAN BUREN</p> <p><b>Project(s)</b> 88028-8206-14</p>	<p><b>Allowed:</b> 40.0 Days  <b>Charged:</b> 27.0 Days  <b>Elapsed Calendar Days:</b> 27.0 Days  <b>Percent Time:</b> 67.50 %  <b>Percent Complete(\$):</b> 97.38 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 05/10/2019  <b>Awarded:</b> 05/29/2019  <b>Contract Executed:</b> 06/06/2019  <b>Date Notice to Proceed:</b> 08/23/2019  <b>Work Began:</b> 08/23/2019  <b>To Be Completed:</b> 10/01/2019  <b>Substantial Work Complete:</b> 09/18/2019  <b>Accepted:</b> 09/23/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$318,429.95	\$316,457.45	\$1,972.50	<b>Current Contract:</b>	\$340,189.32
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$318,429.95	\$316,457.45	\$1,972.50	<b>Original Contract:</b>	\$340,189.32
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$-581.58	\$581.58		
<b>Payment Due:</b>	\$318,429.95	\$315,875.87	2,554.08		

Print Date: 08/17/2020  
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
88028-8206-14	100.00	STP-284(15)	2,554.08	The resurfacing on S.R. 284 from Park Road (L.M. 1.57) to S.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
88028-8206-14	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$400.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
88028-8206-14	0100	9008	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$1,000.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
88028-8206-14	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$1.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
	0100	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b>	0.000 <b>Adj This Est</b> 0.00
						<b>Adj Total:</b>	-2,021.040 <b>Adj Total:</b> -2,021.04
88028-8206-14	0100	9007	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$1.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
88028-8206-14	0100	0010	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	<b>Bid:</b>	2,910.000 <b>Unit Price:</b> \$71.73
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	2,993.620 <b>Total:</b> \$214,732.36
88028-8206-14	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$1.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b>	0.000 <b>Adj This Est</b> 0.00
						<b>Adj Total:</b>	-11,106.330 <b>Adj Total:</b> -11,106.33

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88028-8206-14	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 1,972.500 <b>Total:</b> 1,972.500	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$1,972.50 <b>Total:</b> \$1,972.50
88028-8206-14	0100	9002	307-05.41	DOLL	HYDRATE LIME 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
88028-8206-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 19.000 <b>This Est:</b> 0.000 <b>Total:</b> 14.940	<b>Unit Price:</b> \$350.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,229.00
88028-8206-14	0100	9003	407-07	DOLL	DENSITY DEDUCTION	<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
88028-8206-14	0100	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<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
88028-8206-14	0100	9005	411-03.30	DOLL	RIDEABILITY DEDUCTION	<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
88028-8206-14	0100	0030	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.640	<b>Unit Price:</b> \$738.83 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,428.17

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
88028-8206-14	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b>	49,277.000	<b>Unit Price:</b>	\$0.91
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	36,407.680	<b>Total:</b>	\$33,130.99
88028-8206-14	0100	0050	705-04.23	L.F.	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	<b>Bid:</b>	54.000	<b>Unit Price:</b>	\$10.77
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	54.000	<b>Total:</b>	\$581.58
	0100	0050	ADJUSTMENT		Material Discrepancy Payment Adjust	<b>Adj This Est</b>	54.000	<b>Adj This Est</b>	581.58
						<b>Adj Total:</b>	0.000	<b>Adj Total:</b>	0.00
88028-8206-14	0100	0060	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$9,870.73
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	1.000	<b>Total:</b>	\$9,870.73
88028-8206-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b>	387.000	<b>Unit Price:</b>	\$7.54
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	512.340	<b>Total:</b>	\$3,863.04
88028-8206-14	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b>	207.000	<b>Unit Price:</b>	\$36.94
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	206.000	<b>Total:</b>	\$7,609.64
88028-8206-14	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b>	140.000	<b>Unit Price:</b>	\$12.67
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	161.000	<b>Total:</b>	\$2,039.87

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88028-8206-14	0100	0100	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	<b>Bid:</b> 25.200 <b>This Est:</b> 0.000 <b>Total:</b> 19.327	<b>Unit Price:</b> \$522.46 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,097.58
88028-8206-14	0100	0110	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 140.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5.28 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
88028-8206-14	0100	0120	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b> 12.600 <b>This Est:</b> 0.000 <b>Total:</b> 12.365	<b>Unit Price:</b> \$2,322.02 <b>This Est:</b> \$0.00 <b>Total:</b> \$28,711.78
88028-8206-14	0100	0130	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 76.000	<b>Unit Price:</b> \$1.06 <b>This Est:</b> \$0.00 <b>Total:</b> \$80.56
88028-8206-14	0100	0140	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$10,209.49 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,209.49