

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



Contract:CNT147 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/1/2019 to 12/01/2019

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 39 from South Jackson Street (L.M. 9</p> <p>Counties: MCMINN</p> <p>Project(s) 54010-3220-94, 54010-4220-04</p>	<p>Allowed: 45.0 Days Charged: 44.0 Days Elapsed Calendar Days: 44.0 Days Percent Time: 97.78 % Percent Complete(\$): 90.38 % Percent Behind: 7.40 %</p> <p>Dates Let: 05/10/2019 Awarded: 05/29/2019 Contract Executed: 06/05/2019 Date Notice to Proceed: 09/24/2019 Work Began: 09/24/2019 To Be Completed: 11/07/2019 Substantial Work Complete: 11/06/2019 Accepted: 11/07/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$462,695.75	\$462,605.36	\$90.39	Current Contract:	\$514,379.40
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$462,695.75	\$462,605.36	\$90.39		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$462,695.75	\$462,605.36	90.39		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
54010-3220-94	2.74	HSIP-39(17)	0.00	From South Jackson Street To East of Old Athens Englewood Ro
54010-4220-04	97.26	N/A	90.39	The resurfacing on S.R. 39 from South Jackson Street (L.M. 9

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54010-3220-94	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$580.00 This Est: \$0.00 Total: \$0.00
54010-4220-04	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$580.00 This Est: \$0.00 Total: \$0.00
54010-3220-94	0100	9011	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
54010-4220-04	0100	9012	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
54010-3220-94	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
54010-4220-04	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: -2,174.780	Adj This Est 0.00 Adj Total: -2,174.78

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54010-3220-94	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
54010-4220-04	0100	9010	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
54010-4220-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 23.000 This Est: 0.000 Total: 0.000	Unit Price: \$780.00 This Est: \$0.00 Total: \$0.00
54010-4220-04	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
54010-4220-04	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
54010-4220-04	0100	0020	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 3,544.000 This Est: 0.000 Total: 3,489.780	Unit Price: \$94.85 This Est: \$0.00 Total: \$331,005.63
54010-4220-04	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: -4,200.860	Adj This Est 0.00 Adj Total: -4,200.86

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54010-4220-04	0100	9006	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
54010-4220-04	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
54010-4220-04	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: 3,153.000	Adj This Est 0.00 Adj Total: 3,153.00
54010-4220-04	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
54010-3220-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 4.700 This Est: 0.000 Total: 4.500	Unit Price: \$907.00 This Est: \$0.00 Total: \$4,081.50
54010-4220-04	0100	0030	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 3,405.000 This Est: 0.000 Total: 2,655.070	Unit Price: \$20.40 This Est: \$0.00 Total: \$54,163.43
54010-4220-04	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$12,740.00 This Est: \$0.00 Total: \$12,740.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54010-4220-04	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$29.26 This Est: \$0.00 Total: \$0.00
54010-4220-04	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 667.000 This Est: 10.330 Total: 621.330	Unit Price: \$8.75 This Est: \$90.39 Total: \$5,436.64
54010-4220-04	0100	0070	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,540.00 This Est: \$0.00 Total: \$3,540.00
54010-3220-94	0100	0020	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 200.000 This Est: 0.000 Total: 171.000	Unit Price: \$28.75 This Est: \$0.00 Total: \$4,916.25
54010-3220-94	0100	0030	716-01.22	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$28.75 This Est: \$0.00 Total: \$0.00
54010-4220-04	0100	0080	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 16.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.15 This Est: \$0.00 Total: \$0.00
54010-4220-04	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 323.000 This Est: 0.000 Total: 246.000	Unit Price: \$12.30 This Est: \$0.00 Total: \$3,025.80

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54010-4220-04	0100	0100	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$154.00 This Est: \$0.00 Total: \$0.00
54010-3220-94	0100	0040	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 5.900 This Est: 0.000 Total: 5.060	Unit Price: \$590.00 This Est: \$0.00 Total: \$2,985.40
54010-4220-04	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 11.900 This Est: 0.000 Total: 18.720	Unit Price: \$590.00 This Est: \$0.00 Total: \$11,044.80
54010-4220-04	0100	0120	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 323.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.15 This Est: \$0.00 Total: \$0.00
54010-4220-04	0100	0130	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 11.900 This Est: 0.000 Total: 8.910	Unit Price: \$2,464.00 This Est: \$0.00 Total: \$21,954.24
54010-4220-04	0100	0140	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid: 200.000 This Est: 0.000 Total: 214.000	Unit Price: \$1.05 This Est: \$0.00 Total: \$224.70
54010-4220-04	0100	0150	716-13.08	L.F.	SPRAY THERMO PVMT MRKNG (40 mil) (8IN BARRIER LINE)	Bid: 260.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.05 This Est: \$0.00 Total: \$0.00

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54010-4220-04	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$10,800.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$10,800.00