Print Date: 10/06/2020
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Contract: CNT168 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 1/31/2020 **to** 09/04/2020

Contractor: Rogers Group, Inc.
Contractor's Address: PO Box 25250
Nashville, TN 37202

Contract Location: The resurfacing on S.R. 386 from the bridge over U.S. 31E (S

Counties: SUMNER

Project(s) 83076-4254-04, 83076-8254-14

	Time
Allowed:	143.0 Days
Charged:	141.0 Days
Elapsed Calendar Days:	141.0 Days
Percent Time:	98.60 %
Percent Complete($):	104.57 %
Percent Behind:	--- %

	Dates
Let:	05/10/2019
Awarded:	05/29/2019
Contract Executed:	06/05/2019
Date Notice to Proceed:	06/26/2019
Work Began:	09/08/2019
To Be Completed:	11/15/2019
Substantial Work Complete:	11/13/2019
Accepted:	01/10/2020

	Total to Date	Previous to Date	This Estimate
Total Earnings:	$2,057,355.43	$2,020,555.43	$36,800.00
Stockpiled Materials:	$0.00	$0.00	$0.00
Amount Due:	$2,057,355.43	$2,020,555.43	$36,800.00
Test Report Payment Adjustments:	$0.00	$0.00	$0.00
Material Discrepancy Adjustments:	$0.00	$0.00	$0.00
Payment Due:	$2,057,355.43	$2,020,555.43	36,800.00

	Amounts
Current Contract:	$1,977,208.04
Original Contract:	$1,977,208.04

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
83076-4254-04	5.18	N/A	0.00	SR-386 Bridge over SR-6
83076-8254-14	94.82	NH-386(23)	36,800.00	The resurfacing on S.R. 386 from the bridge over U.S. 31E (S

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83076-4254-04	0500	9017	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
83076-8254-14	0100	9018	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
83076-4254-04	0500	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	**Bid:**	0.000	**Unit Price:**	$1,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83076-8254-14	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	**Bid:**	0.000	**Unit Price:**	$1,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83076-4254-04	0500	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
83076-8254-14	0100	9012	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	9012	ADJUSTMENT		Fuel Adjustment (FUE2)	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-10,163.750	**Adj Total:**	-10,163.75

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83076-4254-04	0500	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
83076-8254-14	0100	9014	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
83076-8254-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	**Bid:**	18.000	**Unit Price:**	$1,650.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83076-8254-14	0100	0020	303-01	TON	MINERAL AGGREGATE , TYPE A BASE, GRADING D	**Bid:**	441.000	**Unit Price:**	$32.50
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83076-8254-14	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	**Bid:**	1,000.000	**Unit Price:**	$76.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	999.980	**Total:**	$75,998.48
83076-8254-14	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
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-1,059.970	**Adj Total:**	-1,059.97

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83076-8254-14	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
	0100	9007	ADJUSTMENT		307 Anti-Strip Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	888.000	**Adj Total:**	888.00
83076-8254-14	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
83076-8254-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	**Bid:**	86.000	**Unit Price:**	$800.00
						This Est:	46.000	**This Est:**	$36,800.00
						Total:	78.500	**Total:**	$62,800.00
83076-8254-14	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
83076-8254-14	0100	0050	407-07.01	LS	INTELLIGENT COMPACTION EQUIPMENT	**Bid:**	1.000	**Unit Price:**	$5,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$5,000.00
83076-8254-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83076-8254-14	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	**Bid:**	12,820.000	**Unit Price:**	$78.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	14,054.840	**Total:**	$1,096,277.52
83076-8254-14	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:	-8,483.080	**Adj Total:**	-8,483.08
83076-4254-04	0500	9009	411-03.32	DOLL	RIDEABILITY (SP411B)	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83076-8254-14	0100	9010	411-03.32	DOLL	RIDEABILITY (SP411B)	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	31,773.590	**Total:**	$31,773.59
83076-8254-14	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
83076-8254-14	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:	12,715.500	**Adj Total:**	12,715.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83076-8254-14	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
83076-8254-14	0100	0070	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	**Bid:**	17.400	**Unit Price:**	$410.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	17.400	**Total:**	$7,134.00
83076-8254-14	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	**Bid:**	12,699.000	**Unit Price:**	$15.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	13,066.320	**Total:**	$195,994.80
83076-8254-14	0100	0090	501-01.13	S.Y.	PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 10" FAST TRACK	**Bid:**	3.000	**Unit Price:**	$1,033.33
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83076-4254-04	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	**Bid:**	402.000	**Unit Price:**	$255.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	445.000	**Total:**	$113,475.00
83076-8254-14	0100	0100	712-01	LS	TRAFFIC CONTROL	**Bid:**	1.000	**Unit Price:**	$88,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$88,000.00
83076-8254-14	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	**Bid:**	100.000	**Unit Price:**	$10.30
						This Est:	0.000	**This Est:**	$0.00
						Total:	62.000	**Total:**	$638.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83076-8254-14	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	**Bid:**	4.000	**Unit Price:**	$5.15
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83076-8254-14	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	**Bid:**	1,583.000	**Unit Price:**	$6.70
						This Est:	0.000	**This Est:**	$0.00
						Total:	2,003.300	**Total:**	$13,422.11
83076-8254-14	0100	0140	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	**Bid:**	2.000	**Unit Price:**	$570.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
83076-8254-14	0100	0150	712-08.03	EACH	ARROW BOARD (TYPE C)	**Bid:**	2.000	**Unit Price:**	$950.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$950.00
83076-8254-14	0100	0160	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	**Bid:**	500.000	**Unit Price:**	$103.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	412.750	**Total:**	$42,513.25
83076-8254-14	0100	0170	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	**Bid:**	2.000	**Unit Price:**	$5,700.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	2.000	**Total:**	$11,400.00
83076-8254-14	0100	0180	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	**Bid:**	967.000	**Unit Price:**	$30.60
						This Est:	0.000	**This Est:**	$0.00
						Total:	677.000	**Total:**	$20,716.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83076-8254-14	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	**Bid:** **This Est:** **Total:**	967.000 0.000 635.000	**Unit Price:** **This Est:** **Total:**	$10.20 $0.00 $6,477.00
83076-8254-14	0100	0200	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	**Bid:** **This Est:** **Total:**	1,000.000 0.000 55.630	**Unit Price:** **This Est:** **Total:**	$10.20 $0.00 $567.43
83076-8254-14	0100	0210	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	**Bid:** **This Est:** **Total:**	2,845.000 0.000 4,905.000	**Unit Price:** **This Est:** **Total:**	$12.25 $0.00 $60,086.25
83076-8254-14	0100	0220	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6 LINE)	**Bid:** **This Est:** **Total:**	20.500 0.000 28.856	**Unit Price:** **This Est:** **Total:**	$1,125.00 $0.00 $32,463.00
83076-8254-14	0100	0230	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	**Bid:** **This Est:** **Total:**	20.000 0.000 19.974	**Unit Price:** **This Est:** **Total:**	$5,100.00 $0.00 $101,867.40
83076-8254-14	0100	0240	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE	**Bid:** **This Est:** **Total:**	2,650.000 0.000 1,069.000	**Unit Price:** **This Est:** **Total:**	$2.05 $0.00 $2,191.45
83076-8254-14	0100	0250	716-13.08	L.F.	SPRAY THERMO PVMT MRKNG (40 mil) (8IN BARRIER LINE)	**Bid:** **This Est:** **Total:**	3,800.000 0.000 1,873.000	**Unit Price:** **This Est:** **Total:**	$3.05 $0.00 $5,712.65

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83076-8254-14	0100	0260	717-01	LS	MOBILIZATION	**Bid:**	1.000	**Unit Price:**	$88,000.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$88,000.00