

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



Contract:CNT915 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/1/2020 **to** 06/12/2020

| | | |
|--|--|--|
| <p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 27 (S.R. 29) from north of S.R. 60 (</p> <p>Counties: RHEA</p> <p>Project(s) 72079-3214-94, 72079-4214-04, 72079-8214-14</p> | <p>Allowed: 143.0 Days Charged: 143.0 Days Elapsed Calendar Days: 143.0 Days Percent Time: 100.00 % Percent Complete(\$): 106.97 % Percent Behind: --- %</p> <p>Dates Let: 05/10/2019 Awarded: 05/29/2019 Contract Executed: 06/05/2019 Date Notice to Proceed: 06/26/2019 Work Began: 08/19/2019 To Be Completed: 11/15/2019 Substantial Work Complete: 11/15/2019 Accepted: 11/14/2019</p> | |
|--|--|--|

| | Total to Date | Previous to Date | This Estimate | | |
|-----------------------------------|----------------|------------------|---------------|---------------------------|----------------|
| Total Earnings: | \$1,157,254.93 | \$1,157,254.93 | \$0.00 | Current Contract: | \$1,089,817.12 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$1,157,254.93 | \$1,157,254.93 | \$0.00 | Original Contract: | \$1,083,956.19 |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$1,157,254.93 | \$1,157,254.93 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|--|
| 72079-3214-94 | 8.20 | NH/HSIP-29(113) | 0.00 | From North of SR-60 To Landes Way |
| 72079-4214-04 | 7.62 | N/A | 0.00 | Joint Repair |
| 72079-8214-14 | 84.18 | NH/HSIP-29(113) | 0.00 | The resurfacing on U.S. 27 (S.R. 29) from north of S.R. 60 (|

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--|------------------------|-------------------------------|
| 72079-3214-94 | 0100 | 9200 | 104-04.30 | LS | ADDITIONAL WORK ()/Additional work (undercut unsuitable material) | Bid: 0.000 | Unit Price: \$5,860.93 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 1.000 | Total: \$5,860.93 |
| 72079-3214-94 | 0100 | 9016 | 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 |
| 72079-4214-04 | 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 |
| 72079-8214-14 | 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 |

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|----------------|-------|-------------|------------|-------|--------------------------------------|--|--|
| 72079-3214-94 | 0100 | 9013 | 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 |
| 72079-4214-04 | 0500 | 9014 | 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 |
| 72079-8214-14 | 0100 | 9015 | 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 |
| 72079-3214-94 | 0100 | 9006 | 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 |
| 72079-4214-04 | 0500 | 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 |
| 72079-8214-14 | 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: -3,351.270 | Adj This Est 0.00 Adj Total: -3,351.27 |

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|----------------|-------|-------------|-----------|-------|--|---|--|
| 72079-3214-94 | 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 |
| 72079-4214-04 | 0500 | 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 |
| 72079-8214-14 | 0100 | 9011 | 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 |
| 72079-8214-14 | 0100 | 0010 | 303-01 | TON | MINERAL AGGREGATE , TYPE A BASE, GRADING D | Bid: 302.000 This Est: 0.000 Total: 74.990 | Unit Price: \$58.40 This Est: \$0.00 Total: \$4,379.42 |
| 72079-8214-14 | 0100 | 0020 | 403-02.01 | TON | TRACKLESS TACK COAT | Bid: 32.000 This Est: 0.000 Total: 11.265 | Unit Price: \$740.00 This Est: \$0.00 Total: \$8,336.10 |
| 72079-8214-14 | 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 |
| 72079-8214-14 | 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 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|---|--|--|
| 72079-8214-14 | 0100 | 0030 | 411-02.10 | TON | ACS MIX(PG70-22) GRADING D | Bid: 4,895.000 This Est: 0.000 Total: 5,394.690 | Unit Price: \$108.00 This Est: \$0.00 Total: \$582,626.52 |
| 72079-8214-14 | 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: -6,492.460 | Adj This Est 0.00 Adj Total: -6,492.46 |
| 72079-8214-14 | 0100 | 9012 | 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 |
| 72079-8214-14 | 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 |
| 72079-8214-14 | 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: 4,873.500 | Adj This Est 0.00 Adj Total: 4,873.50 |
| 72079-8214-14 | 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 |

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|----------------|-------|-------------|-----------|-------|--|--|--|
| 72079-8214-14 | 0100 | 0040 | 411-12.02 | L.M. | SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH) | Bid: 2.600 This Est: 0.000 Total: 2.026 | Unit Price: \$1,310.70 This Est: \$0.00 Total: \$2,655.48 |
| 72079-8214-14 | 0100 | 0050 | 415-01.01 | TON | COLD PLANING BITUMINOUS PAVEMENT | Bid: 4,902.000 This Est: 0.000 Total: 4,784.300 | Unit Price: \$22.89 This Est: \$0.00 Total: \$109,512.63 |
| 72079-4214-04 | 0500 | 0010 | 604-10.44 | L.F. | EXPANSION JOINT REPAIRS | Bid: 160.000 This Est: 0.000 Total: 181.000 | Unit Price: \$519.10 This Est: \$0.00 Total: \$93,957.10 |
| 72079-8214-14 | 0100 | 0060 | 611-01.20 | EACH | ADJUSTMENT OF EXISTING MANHOLE | Bid: 2.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1,510.00 This Est: \$0.00 Total: \$0.00 |
| 72079-3214-94 | 0100 | 0010 | 701-01.01 | S.F. | CONCRETE SIDEWALK (4 ") | Bid: 600.000 This Est: 0.000 Total: 500.000 | Unit Price: \$19.50 This Est: \$0.00 Total: \$9,750.00 |
| 72079-3214-94 | 0100 | 0020 | 701-02.01 | S.F. | CONCRETE CURB RAMP (RETROFIT) | Bid: 415.000 This Est: 0.000 Total: 376.250 | Unit Price: \$51.45 This Est: \$0.00 Total: \$19,358.06 |
| 72079-3214-94 | 0100 | 0030 | 701-03 | C.Y. | CONCRETE MEDIAN PAVEMENT | Bid: 17.000 This Est: 0.000 Total: 40.500 | Unit Price: \$975.00 This Est: \$0.00 Total: \$39,487.50 |

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|----------------|-------|-------------|-----------|-------|---|--|--|
| 72079-3214-94 | 0100 | 0040 | 702-01 | C.Y. | CONCRETE CURB | Bid: 10.900 This Est: 0.000 Total: 21.550 | Unit Price: \$1,427.00 This Est: \$0.00 Total: \$30,751.85 |
| 72079-3214-94 | 0100 | 0050 | 702-03 | C.Y. | CONCRETE COMBINED CURB & GUTTER | Bid: 4.900 This Est: 0.000 Total: 5.700 | Unit Price: \$1,427.00 This Est: \$0.00 Total: \$8,133.90 |
| 72079-8214-14 | 0100 | 0070 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$48,708.00 This Est: \$0.00 Total: \$48,708.00 |
| 72079-8214-14 | 0100 | 0080 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: 777.000 This Est: 0.000 Total: 875.000 | Unit Price: \$10.90 This Est: \$0.00 Total: \$9,537.50 |
| 72079-8214-14 | 0100 | 0090 | 712-08.03 | EACH | ARROW BOARD (TYPE C) | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$3,062.35 This Est: \$0.00 Total: \$6,124.70 |
| 72079-8214-14 | 0100 | 0100 | 713-16.01 | EACH | CHANGEABLE MESSAGE SIGN UNIT | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$4,379.50 This Est: \$0.00 Total: \$8,759.00 |
| 72079-3214-94 | 0100 | 0060 | 716-01.22 | EACH | SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR) | Bid: 74.000 This Est: 0.000 Total: 83.000 | Unit Price: \$38.90 This Est: \$0.00 Total: \$3,228.70 |

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|----------------|-------|-------------|-----------|-------|--|--|--|
| 72079-3214-94 | 0100 | 0070 | 716-01.23 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR) | Bid: 216.000 This Est: 0.000 Total: 193.000 | Unit Price: \$38.90 This Est: \$0.00 Total: \$7,507.70 |
| 72079-8214-14 | 0100 | 0110 | 716-02.04 | S.Y. | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | Bid: 150.000 This Est: 0.000 Total: 166.530 | Unit Price: \$25.95 This Est: \$0.00 Total: \$4,321.45 |
| 72079-8214-14 | 0100 | 0120 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: 470.000 This Est: 0.000 Total: 517.000 | Unit Price: \$11.70 This Est: \$0.00 Total: \$6,048.90 |
| 72079-8214-14 | 0100 | 0130 | 716-02.06 | EACH | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | Bid: 20.000 This Est: 0.000 Total: 20.000 | Unit Price: \$194.65 This Est: \$0.00 Total: \$3,893.00 |
| 72079-8214-14 | 0100 | 0140 | 716-04.01 | EACH | PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW) | Bid: 3.000 This Est: 0.000 Total: 1.000 | Unit Price: \$292.00 This Est: \$0.00 Total: \$292.00 |
| 72079-8214-14 | 0100 | 0150 | 716-04.05 | EACH | PLASTIC PAVEMENT MARKING (STRAIGHT ARROW) | Bid: 2.000 This Est: 0.000 Total: 5.000 | Unit Price: \$162.25 This Est: \$0.00 Total: \$811.25 |
| 72079-8214-14 | 0100 | 0160 | 716-04.12 | S.F. | PLASTIC PAVEMENT MARKING (YIELD LINE) | Bid: 128.000 This Est: 0.000 Total: 114.000 | Unit Price: \$7.80 This Est: \$0.00 Total: \$889.20 |

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|----------------|-------|-------------|-----------|-------|---|--|--|
| 72079-8214-14 | 0100 | 0170 | 716-05.01 | L.M. | PAINTED PAVEMENT MARKING (4 LINE) | Bid: 10.600 This Est: 0.000 Total: 12.070 | Unit Price: \$746.20 This Est: \$0.00 Total: \$9,006.63 |
| 72079-8214-14 | 0100 | 0180 | 716-05.05 | L.F. | PAINTED PAVEMENT MARKING (STOP LINE) | Bid: 320.000 This Est: 0.000 Total: 0.000 | Unit Price: \$6.50 This Est: \$0.00 Total: \$0.00 |
| 72079-8214-14 | 0100 | 0190 | 716-12.02 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | Bid: 8.600 This Est: 0.000 Total: 7.550 | Unit Price: \$5,061.00 This Est: \$0.00 Total: \$38,210.55 |
| 72079-8214-14 | 0100 | 0200 | 716-12.05 | L.F. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE) | Bid: 1,460.000 This Est: 0.000 Total: 0.000 | Unit Price: \$2.60 This Est: \$0.00 Total: \$0.00 |
| 72079-8214-14 | 0100 | 0210 | 716-12.06 | L.F. | ENHANCED FLAT LINE THERMO (8IN LINE) | Bid: 1,480.000 This Est: 0.000 Total: 3,461.000 | Unit Price: \$3.90 This Est: \$0.00 Total: \$13,497.90 |
| 72079-8214-14 | 0100 | 0220 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$50,995.72 This Est: \$0.00 Total: \$50,995.72 |
| 72079-8214-14 | 0100 | 0230 | 730-14.02 | L.F. | SAW SLOT | Bid: 3,424.000 This Est: 0.000 Total: 5,127.000 | Unit Price: \$4.75 This Est: \$0.00 Total: \$24,353.25 |

Print Date: 08/17/2020
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|----------------|-------|-------------|-----------|-------|--------------------------------------|--------------------------|---------------------------|
| 72079-8214-14 | 0100 | 0240 | 730-14.03 | L.F. | LOOP WIRE | Bid: 12,880.000 | Unit Price: \$0.85 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 13,212.000 | Total: \$11,230.20 |