

Print Date: 01/07/2021  
 JJ04221

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



**Contract:**CNU066    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 7/13/2020 to 07/14/2020

<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. 399 from the Grundy County line (L.M)</p> <p><b>Counties:</b> SEQUATCHIE</p> <p><b>Project(s)</b> 77008-3209-94, 77008-8209-14</p>	<p><b>Allowed:</b> 60.0 Days  <b>Charged:</b> 44.0 Days  <b>Elapsed Calendar Days:</b> 44.0 Days  <b>Percent Time:</b> 73.33 %  <b>Percent Complete(\$):</b> 95.26 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 02/07/2020  <b>Awarded:</b> 02/28/2020  <b>Contract Executed:</b> 03/10/2020  <b>Date Notice to Proceed:</b> 05/29/2020  <b>Work Began:</b> 05/29/2020  <b>To Be Completed:</b> 07/27/2020  <b>Substantial Work Complete:</b> 07/11/2020  <b>Accepted:</b> 07/13/2020</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,173,047.48	\$1,173,303.46	\$-255.98	<b>Current Contract:</b>	\$1,286,419.34
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,173,047.48	\$1,173,303.46	\$-255.98		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,173,047.48	\$1,173,303.46	-255.98		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
77008-3209-94	4.34	STP/HSIP-399(11)	0.00	From The Grundy County Line To SR-8 / SR-111
77008-8209-14	95.66	STP/HSIP-399(11)	-255.98	The resurfacing on S.R. 399 from the Grundy County line (L.M)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
77008-3209-94	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
77008-8209-14	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
77008-3209-94	0100	9005	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<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
77008-8209-14	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<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
	0100	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 7.390 <b>Adj Total:</b> -17,282.660	<b>Adj This Est</b> 7.39 <b>Adj Total:</b> -17,282.66

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
77008-3209-94	0100	9007	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<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
77008-8209-14	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<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
	0100	9008	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 13.120 <b>Adj Total:</b> -32,258.450	<b>Adj This Est</b> 13.12 <b>Adj Total:</b> -32,258.45
77008-8209-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$50.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
77008-8209-14	0100	0020	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	<b>Bid:</b> 7,096.000 <b>This Est:</b> -3.000 <b>Total:</b> 7,020.500	<b>Unit Price:</b> \$93.50 <b>This Est:</b> -\$280.50 <b>Total:</b> \$656,416.75
77008-8209-14	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<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
	0100	9000	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b> 4.010 <b>Adj Total:</b> -9,381.210	<b>Adj This Est</b> 4.01 <b>Adj Total:</b> -9,381.21
77008-8209-14	0100	9001	307-05.40	DOLL	LIQUID 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
	0100	9001	ADJUSTMENT		307 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 4,237.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 4,237.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
77008-8209-14	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
77008-8209-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 43.000 <b>This Est:</b> 0.000 <b>Total:</b> 33.670	<b>Unit Price:</b> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$26,936.00
77008-8209-14	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
77008-8209-14	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
77008-3209-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	<b>Bid:</b> 9.500 <b>This Est:</b> 0.000 <b>Total:</b> 9.500	<b>Unit Price:</b> \$665.30 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,320.35
77008-8209-14	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 98,370.000 <b>This Est:</b> 0.000 <b>Total:</b> 87,255.760	<b>Unit Price:</b> \$1.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$152,697.58
77008-3209-94	0100	0020	705-04.23	L.F.	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	<b>Bid:</b> 3,640.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,360.000	<b>Unit Price:</b> \$4.07 <b>This Est:</b> \$0.00 <b>Total:</b> \$13,675.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
77008-8209-14	0100	0050	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$39,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$39,000.00
77008-8209-14	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 773.000 <b>This Est:</b> 0.000 <b>Total:</b> 695.320	<b>Unit Price:</b> \$12.60 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,761.03
77008-3209-94	0100	0030	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 390.000 <b>This Est:</b> 0.000 <b>Total:</b> 386.000	<b>Unit Price:</b> \$55.91 <b>This Est:</b> \$0.00 <b>Total:</b> \$21,581.26
77008-8209-14	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 104.000 <b>This Est:</b> 0.000 <b>Total:</b> 176.000	<b>Unit Price:</b> \$22.36 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,935.36
77008-3209-94	0100	0040	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$838.61 <b>This Est:</b> \$0.00 <b>Total:</b> \$838.61
77008-3209-94	0100	0050	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	<b>Bid:</b> 11.800 <b>This Est:</b> 0.000 <b>Total:</b> 12.126	<b>Unit Price:</b> \$1,024.97 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,428.79
77008-8209-14	0100	0080	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	<b>Bid:</b> 32.100 <b>This Est:</b> 0.000 <b>Total:</b> 32.218	<b>Unit Price:</b> \$1,024.97 <b>This Est:</b> \$0.00 <b>Total:</b> \$33,022.48

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77008-8209-14	0100	0090	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	<b>Bid:</b>	104.000	<b>Unit Price:</b>	\$11.18
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
77008-8209-14	0100	0100	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b>	24.000	<b>Unit Price:</b>	\$9,224.71
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	22.019	<b>Total:</b>	\$203,118.89
77008-8209-14	0100	0110	717-01	LS	MOBILIZATION	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$49,000.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	1.000	<b>Total:</b>	\$49,000.00