

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



Contract:CNU077 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/1/2020 to 06/30/2021

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 31 (S.R. 6) from U.S. 412 (S.R. 99)</p> <p>Counties: MAURY</p> <p>Project(s) 60103-3206-94, 60103-4206-04</p>	<p>Time</p> <p>Allowed: 154.0 Days Charged: 153.0 Days Elapsed Calendar Days: 153.0 Days Percent Time: 99.35 % Percent Complete(\$): 93.67 % Percent Behind: 5.68 %</p> <p>Dates</p> <p>Let: 02/07/2020 Awarded: 02/28/2020 Contract Executed: 03/10/2020 Date Notice to Proceed: 03/31/2020 Work Began: 06/19/2020 To Be Completed: 08/31/2020 Substantial Work Complete: 08/30/2020 Accepted: 09/22/2020</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,738,328.74	\$1,737,145.27	\$1,183.47	Current Contract:	\$1,930,031.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,738,328.74	\$1,737,145.27	\$1,183.47	Original Contract:	\$1,930,031.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,738,328.74	\$1,737,145.27	1,183.47		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
60103-3206-94	1.35	HSIP-6(136)	0.00	From SR-99 to Frye Road
60103-4206-04	98.65	N/A	1,183.47	The resurfacing on U.S. 31 (S.R. 6) from U.S. 412 (S.R. 99)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60103-3206-94	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
60103-4206-04	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
60103-3206-94	0100	9009	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
60103-4206-04	0100	9010	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
60103-3206-94	0100	9015	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
60103-4206-04	0100	9016	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	9016	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -15,050.880	Adj This Est 0.00 Adj Total: -15,050.88

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60103-3206-94	0100	9017	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
60103-4206-04	0100	9018	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
	0100	9018	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -63,092.430	Adj This Est 0.00 Adj Total: -63,092.43
60103-4206-04	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 18.500 This Est: 0.000 Total: 18.500	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$18,500.00
60103-4206-04	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 3,676.000 This Est: 0.000 Total: 434.000	Unit Price: \$16.00 This Est: \$0.00 Total: \$6,944.00
60103-4206-04	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 533.000 This Est: 0.000 Total: 48.150	Unit Price: \$75.00 This Est: \$0.00 Total: \$3,611.25
60103-4206-04	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -123.470	Adj This Est 0.00 Adj Total: -123.47

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60103-4206-04	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: 29.700	Adj Total: 29.70
60103-4206-04	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
60103-4206-04	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 90.000	Unit Price: \$600.00
						This Est: 0.000	This Est: \$0.00
						Total: 57.374	Total: \$34,424.40
60103-4206-04	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
60103-4206-04	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
60103-4206-04	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 13,818.000	Unit Price: \$90.00
						This Est: 0.000	This Est: \$0.00
						Total: 13,579.690	Total: \$1,222,172.10

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60103-4206-04	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: -6,922.340	Adj Total: -6,922.34	
60103-3206-94	0100	9011	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
60103-4206-04	0100	9012	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 37,992.480	Total: \$37,992.48
60103-4206-04	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
60103-4206-04	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: 13,140.000	Adj Total: 13,140.00	
60103-4206-04	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
60103-3206-94	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	3.800	Unit Price:	\$1,035.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5.080	Total:	\$5,257.80
60103-3206-94	0100	0020	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	3.800	Unit Price:	\$1,035.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5.800	Total:	\$6,003.00
60103-4206-04	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	13,499.000	Unit Price:	\$16.50
						This Est:	0.000	This Est:	\$0.00
						Total:	11,389.640	Total:	\$187,929.06
60103-4206-04	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$65,007.75
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$65,007.75
60103-4206-04	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	\$10.05
						This Est:	0.000	This Est:	\$0.00
						Total:	68.000	Total:	\$683.40
60103-4206-04	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,386.000	Unit Price:	\$6.05
						This Est:	0.000	This Est:	\$0.00
						Total:	1,096.000	Total:	\$6,630.80

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60103-3206-94	0100	9019	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
60103-4206-04	0100	9020	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 17,750.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$17,750.00
60103-4206-04	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$525.00 This Est: \$0.00 Total: \$1,050.00
60103-3206-94	0100	0030	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 110.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.10 This Est: \$0.00 Total: \$0.00
60103-3206-94	0100	0040	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 612.000 This Est: 0.000 Total: 814.000	Unit Price: \$25.10 This Est: \$0.00 Total: \$20,431.40
60103-4206-04	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 240.000 This Est: 0.000 Total: 486.000	Unit Price: \$15.10 This Est: \$0.00 Total: \$7,338.60
60103-4206-04	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 42.000 This Est: 0.000 Total: 45.000	Unit Price: \$150.50 This Est: \$0.00 Total: \$6,772.50

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60103-4206-04	0100	0130	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8 DOTTED LINE)	Bid: 1,000.000 This Est: 0.000 Total: 698.000	Unit Price: \$1.05 This Est: \$0.00 Total: \$732.90
60103-4206-04	0100	0140	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$351.00 This Est: \$0.00 Total: \$1,053.00
60103-4206-04	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 20.900 This Est: 0.000 Total: 25.424	Unit Price: \$905.00 This Est: \$0.00 Total: \$23,008.72
60103-4206-04	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 20.900 This Est: 0.251 Total: 17.450	Unit Price: \$4,715.00 This Est: \$1,183.47 Total: \$82,276.75
60103-4206-04	0100	0170	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid: 2,200.000 This Est: 0.000 Total: 5,611.000	Unit Price: \$2.02 This Est: \$0.00 Total: \$11,334.22
60103-4206-04	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$40,000.00 This Est: \$0.00 Total: \$40,000.00
60103-4206-04	0100	0190	730-14.02	L.F.	SAW SLOT	Bid: 2,005.000 This Est: 0.000 Total: 584.000	Unit Price: \$4.25 This Est: \$0.00 Total: \$2,482.00
60103-4206-04	0100	0200	730-14.03	L.F.	LOOP WIRE	Bid: 4,510.000 This Est: 0.000 Total: 1,480.000	Unit Price: \$0.65 This Est: \$0.00 Total: \$962.00