

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



Contract:CNU120 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/3/2020 to 09/20/2021

<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. 7) from Market Street (L.M.)</p> <p>Counties: GILES</p> <p>Project(s) 28002-8230-14</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 40.0 Days Charged: 15.0 Days Elapsed Calendar Days: 15.0 Days Percent Time: 37.50 % Percent Complete(\$): 100.15 % Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/27/2020 Awarded: 04/08/2020 Contract Executed: 04/20/2020 Date Notice to Proceed: 09/15/2020 Work Began: 09/15/2020 To Be Completed: 10/24/2020 Substantial Work Complete: 09/29/2020 Accepted: 12/09/2020</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,028,185.06	\$1,028,579.74	\$-394.68	Current Contract:	\$1,037,982.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$1,028,185.06	\$1,028,579.74	\$-394.68		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,028,185.06	\$1,028,579.74	-394.68		

Print Date: 10/26/2021
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
28002-8230-14	100.00	STP-7(41)	-394.68	The resurfacing on U.S. 31 (S.R. 7) from Market Street (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28002-8230-14	0100	9012	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
28002-8230-14	0100	9010	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	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est -394.680 Adj Total: -7,999.300	Adj This Est -394.68 Adj Total: -7,999.30
28002-8230-14	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
	0100	9011	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -35,695.110	Adj This Est 0.00 Adj Total: -35,695.11
28002-8230-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 12.500 This Est: 0.000 Total: 12.500	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$12,500.00
28002-8230-14	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,630.000 This Est: 0.000 Total: 1,591.470	Unit Price: \$22.00 This Est: \$0.00 Total: \$35,012.34

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
28002-8230-14	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	200.000	Unit Price:	\$88.00
						This Est:	0.000	This Est:	\$0.00
						Total:	186.980	Total:	\$16,454.24
28002-8230-14	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
28002-8230-14	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:	123.000	Adj Total:	123.00
28002-8230-14	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
28002-8230-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	38.000	Unit Price:	\$700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	23.400	Total:	\$16,380.00
28002-8230-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28002-8230-14	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
28002-8230-14	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 7,587.000 This Est: 0.000 Total: 7,766.430	Unit Price: \$98.00 This Est: \$0.00 Total: \$761,110.14
28002-8230-14	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: 23,465.650	Adj This Est 0.00 Adj Total: 23,465.65
28002-8230-14	0100	9009	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
28002-8230-14	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
28002-8230-14	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: 8,799.000	Adj This Est 0.00 Adj Total: 8,799.00

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28002-8230-14	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
28002-8230-14	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 10.000 This Est: 0.000 Total: 10.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$5,000.00
28002-8230-14	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$16,444.00 This Est: \$0.00 Total: \$16,444.00
28002-8230-14	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$0.00
28002-8230-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,081.000 This Est: 0.000 Total: 908.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$7,264.00
28002-8230-14	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 413.000 This Est: 0.000 Total: 415.000	Unit Price: \$32.00 This Est: \$0.00 Total: \$13,280.00
28002-8230-14	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 413.000 This Est: 0.000 Total: 413.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$4,130.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28002-8230-14	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 144.000	Unit Price: \$22.00
						This Est: 0.000	This Est: \$0.00
						Total: 100.000	Total: \$2,200.00
28002-8230-14	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 23.000	Unit Price: \$5,100.00
						This Est: 0.000	This Est: \$0.00
						Total: 22.721	Total: \$115,877.10
28002-8230-14	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$33,840.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$33,840.00