

Print Date: 05/25/2021
 JJ04221

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



Contract:CNU149 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/16/2020 to 03/17/2021

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 50 from west of Frank Woodlee Road (</p> <p>Counties: GRUNDY</p> <p>Project(s) 31010-3223-94, 31010-8223-14</p>	<p align="right">Time</p> <p align="right">Allowed: 45.0 Days Charged: 35.0 Days Elapsed Calendar Days: 35.0 Days Percent Time: 77.78 % Percent Complete(\$): 97.99 % Percent Behind: --- %</p> <p align="right">Dates</p> <p align="right">Let: 03/27/2020 Awarded: 04/08/2020 Contract Executed: 04/20/2020 Date Notice to Proceed: 08/12/2020 Work Began: 08/12/2020 To Be Completed: 09/25/2020 Substantial Work Complete: 09/15/2020 Accepted: 09/15/2020</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$873,305.64	\$873,297.06	\$8.58	Current Contract:	\$912,299.05
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$873,305.64	\$873,297.06	\$8.58		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$873,305.64	\$873,297.06	8.58		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
31010-3223-94	2.83	STP/HSIP-50(69)	0.00	From West of Frank Woodlee Road To Hideaway Cabin Road
31010-8223-14	97.17	STP/HSIP-50(69)	8.58	The resurfacing on S.R. 50 from west of Frank Woodlee Road (

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
31010-3223-94	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$580.00 This Est: \$0.00 Total: \$0.00
31010-8223-14	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$580.00 This Est: \$0.00 Total: \$0.00
31010-3223-94	0100	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
31010-8223-14	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: -6,047.130	Adj This Est 0.00 Adj Total: -6,047.13

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
31010-3223-94	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
31010-8223-14	0100	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
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -30,891.330	Adj This Est 0.00 Adj Total: -30,891.33
31010-8223-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 829.000 This Est: 0.000 Total: 1,071.200	Unit Price: \$24.00 This Est: \$0.00 Total: \$25,708.80
31010-8223-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 36.000 This Est: 0.000 Total: 23.130	Unit Price: \$750.00 This Est: \$0.00 Total: \$17,347.50
31010-8223-14	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
31010-8223-14	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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31010-8223-14	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 7,208.000	Unit Price: \$93.05
						This Est: 0.000	This Est: \$0.00
						Total: 7,060.590	Total: \$656,987.90
31010-8223-14	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: 9,125.740	Adj Total: 9,125.74	
31010-8223-14	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
31010-8223-14	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
31010-8223-14	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: 6,691.500	Adj Total: 6,691.50	
31010-8223-14	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

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31010-3223-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 10.000 This Est: 0.000 Total: 10.630	Unit Price: \$670.00 This Est: \$0.00 Total: \$7,122.10
31010-3223-94	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 3.000 This Est: 0.000 Total: 2.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$80.00
31010-3223-94	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$0.00
31010-8223-14	0100	0040	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 2,359.000 This Est: 0.000 Total: 2,357.000	Unit Price: \$2.85 This Est: \$0.00 Total: \$6,717.45
31010-3223-94	0100	0040	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL3	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$700.00 This Est: \$0.00 Total: \$0.00
31010-3223-94	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 3.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,700.00 This Est: \$0.00 Total: \$5,400.00
31010-8223-14	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid: 225.000 This Est: 0.000 Total: 100.000	Unit Price: \$0.50 This Est: \$0.00 Total: \$50.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
31010-8223-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$17,900.00 This Est: \$0.00 Total: \$17,900.00
31010-8223-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 637.000 This Est: 1.320 Total: 621.320	Unit Price: \$6.50 This Est: \$8.58 Total: \$4,038.58
31010-8223-14	0100	0080	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: \$5,580.00 This Est: \$0.00 Total: \$16,740.00
31010-8223-14	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 450.000 This Est: 0.000 Total: 472.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$11,328.00
31010-8223-14	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 450.000 This Est: 0.000 Total: 450.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$4,050.00
31010-8223-14	0100	0110	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 20.000 This Est: 0.000 Total: 15.780	Unit Price: \$20.00 This Est: \$0.00 Total: \$315.60
31010-8223-14	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 90.000 This Est: 0.000 Total: 71.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$1,065.00

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31010-8223-14	0100	0130	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$450.00
31010-8223-14	0100	0140	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8 DOTTED LINE)	Bid: 80.000 This Est: 0.000 Total: 30.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$60.00
31010-8223-14	0100	0150	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.100 This Est: 0.000 Total: 0.021	Unit Price: \$8,700.00 This Est: \$0.00 Total: \$182.70
31010-3223-94	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 12.500 This Est: 0.000 Total: 12.481	Unit Price: \$525.00 This Est: \$0.00 Total: \$6,552.53
31010-8223-14	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 10.500 This Est: 0.000 Total: 10.778	Unit Price: \$4,850.00 This Est: \$0.00 Total: \$52,273.30
31010-8223-14	0100	0170	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 12.500 This Est: 0.000 Total: 12.564	Unit Price: \$2,850.00 This Est: \$0.00 Total: \$35,807.40
31010-8223-14	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$24,250.00 This Est: \$0.00 Total: \$24,250.00