

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW130 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/03/2022 to 09/03/2022

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 58 from east of the Hiwassee River (</p> <p>Counties: MEIGS</p> <p>Project(s): 61S058-M8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 137.0 Days</p> <p style="text-align: right;">Charged: 95.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 95.0 Days</p> <p style="text-align: right;">Percent Time: 69.34 %</p> <p style="text-align: right;">Percent Complete(\$) 111.21 %</p> <p style="text-align: right;">Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/25/2022</p> <p style="text-align: right;">Awarded: 04/14/2022</p> <p style="text-align: right;">Contract Executed: 04/26/2022</p> <p style="text-align: right;">Date Notice to Proceed: 05/17/2022</p> <p style="text-align: right;">Work Began: 06/07/2022</p> <p style="text-align: right;">To Be Completed: 09/30/2022</p> <p style="text-align: right;">Substantial Work Complete: 08/19/2022</p> <p style="text-align: right;">Accepted: 09/08/2022</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$2,842,650.00	\$2,752,993.54	\$89,656.46	Current Contract:	\$2,359,151.62		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$2,842,650.00	\$2,752,993.54	\$89,656.46			Original Contract:	\$2,359,151.62
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$2,842,650.00	\$2,752,993.54	\$89,656.46				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
61S058-M8-002	99.99	n/a	89,656.46	The resurfacing on S.R. 58 from east of the Hiwassee River (
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61S058-M8-002	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
61S058-M8-002	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
					Fuel Adjustment (FUE2)	Adj This Est: 58.620 Adj Total: 87,781.690	Adj This Est: 58.62 Adj Total: 87,781.69
61S058-M8-002	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
					Bituminous Adjustment (BITM)	Adj This Est: 257.040 Adj Total: 138,503.690	Adj This Est: 257.04 Adj Total: 138,503.69
61S058-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 19.100 This Est: 0.000 Total: 19.100	Unit Price: 850.00 This Est: 0.00 Total: 16,235.00
61S058-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 316.000 This Est: 54.110 Total: 271.670	Unit Price: 65.00 This Est: 3,517.15 Total: 17,658.55
61S058-M8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 250.000 This Est: 0.000 Total: 161.270	Unit Price: 138.00 This Est: 0.00 Total: 22,255.26
61S058-M8-002	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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -601.070	Adj This Est: 0.00 Adj Total: -601.07
61S058-M8-002	0100	9007	307-05.40	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 151.500	Adj This Est: 0.00 Adj Total: 151.50
61S058-M8-002	0100	9008	307-05.41	DOLL	HYDRATE 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
61S058-M8-002	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid: 68.000 This Est: 1.920 Total: 47.390	Unit Price: 695.00 This Est: 1,334.40 Total: 32,936.05

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61S058-M8-002	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
61S058-M8-002	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
61S058-M8-002	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 10,158.000 This Est: 0.000 Total: 12,490.220	Unit Price: 118.00 This Est: 0.00 Total: 1,473,845.96
61S058-M8-002	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 9.700 This Est: 0.000 Total: 9.700	Unit Price: 2,800.00 This Est: 0.00 Total: 27,160.00
61S058-M8-002	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
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -9,317.690	Adj This Est: 0.00 Adj Total: -9,317.69
61S058-M8-002	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
61S058-M8-002	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
61S058-M8-002	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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 10,548.000	Adj This Est: 0.00 Adj Total: 10,548.00
61S058-M8-002	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
61S058-M8-002	0100	0070	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 15.300 This Est: 0.000 Total: 15.300	Unit Price: 400.00 This Est: 0.00 Total: 6,120.00
61S058-M8-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 9,907.000 This Est: 3,379.570 Total: 14,575.910	Unit Price: 25.00 This Est: 84,489.25 Total: 364,397.75
61S058-M8-002	0100	0090	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 20.000 This Est: 0.000 Total: 18.500	Unit Price: 165.00 This Est: 0.00 Total: 3,052.50

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61S058-M8-002	0100	0100	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 20.000 This Est: 0.000 Total: 18.000	Unit Price: 1,400.00 This Est: 0.00 Total: 25,200.00
61S058-M8-002	0100	0110	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 796.000 This Est: 0.000 Total: 500.000	Unit Price: 6.00 This Est: 0.00 Total: 3,000.00
61S058-M8-002	0100	0120	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 3,200.000 This Est: 0.000 Total: 106.250	Unit Price: 34.00 This Est: 0.00 Total: 3,612.50
61S058-M8-002	0100	0130	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 20.000 This Est: 0.000 Total: 18.000	Unit Price: 3,325.00 This Est: 0.00 Total: 59,850.00
61S058-M8-002	0100	0140	706-01	L.F.	GUARDRAIL REMOVED	Bid: 1,000.000 This Est: 0.000 Total: 690.625	Unit Price: 2.15 This Est: 0.00 Total: 1,484.84
61S058-M8-002	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 79,000.00 This Est: 0.00 Total: 79,000.00
61S058-M8-002	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 986.000 This Est: 0.000 Total: 884.500	Unit Price: 7.97 This Est: 0.00 Total: 7,049.47
61S058-M8-002	0100	0170	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 4,400.00 This Est: 0.00 Total: 8,800.00
61S058-M8-002	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 680.000 This Est: 0.000 Total: 681.000	Unit Price: 37.20 This Est: 0.00 Total: 25,333.20
61S058-M8-002	0100	0190	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 10.000 This Est: 0.000 Total: 7.000	Unit Price: 37.20 This Est: 0.00 Total: 260.40
61S058-M8-002	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 690.000 This Est: 0.000 Total: 667.000	Unit Price: 10.50 This Est: 0.00 Total: 7,003.50
61S058-M8-002	0100	0210	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 73.000 This Est: 0.000 Total: 26.780	Unit Price: 23.40 This Est: 0.00 Total: 626.65
61S058-M8-002	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 300.000 This Est: 0.000 Total: 263.000	Unit Price: 16.00 This Est: 0.00 Total: 4,208.00
61S058-M8-002	0100	0230	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 215.00 This Est: 0.00 Total: 215.00

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61S058-M8-002	0100	0240	716-03.04	EACH	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 550.00 This Est: 0.00 Total: 1,100.00
61S058-M8-002	0100	0250	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 300.000 This Est: 0.000 Total: 0.000	Unit Price: 6.50 This Est: 0.00 Total: 0.00
61S058-M8-002	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 57.400 This Est: 0.000 Total: 88.130	Unit Price: 1,275.00 This Est: 0.00 Total: 112,365.75
61S058-M8-002	0100	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 38.200 This Est: 0.000 Total: 34.850	Unit Price: 6,910.00 This Est: 0.00 Total: 240,813.50
61S058-M8-002	0100	0280	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 72,000.00 This Est: 0.00 Total: 72,000.00