

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW187 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/02/2023 to 03/28/2024

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 25W (S.R. 9) from Industrial Park Ro</p> <p>Counties: ANDERSON</p> <p>Project(s): 01002-3246-94, 01002-8246-14</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 79.0 Days</p> <p style="text-align: right;">Charged: 79.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 79.0 Days</p> <p style="text-align: right;">Percent Time: 100.00 %</p> <p style="text-align: right;">Percent Complete(\$) 91.82 %</p> <p style="text-align: right;">Percent Behind: 8.18 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 05/13/2022</p> <p style="text-align: right;">Awarded: 06/03/2022</p> <p style="text-align: right;">Contract Executed: 06/23/2022</p> <p style="text-align: right;">Date Notice to Proceed: 07/14/2022</p> <p style="text-align: right;">Work Began: 08/23/2022</p> <p style="text-align: right;">To Be Completed: 09/30/2022</p> <p style="text-align: right;">Substantial Work Complete: 09/30/2022</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,388,445.48	\$1,306,441.19	\$82,004.29	Current Contract:	\$1,402,695.30
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,388,445.48	\$1,306,441.19	\$82,004.29	Original Contract:	\$1,401,697.38
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,388,445.48	\$1,306,441.19	\$82,004.29		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
01002-3246-94	4.11	STP/HSIP-9(114)	0.00	The resurfacing on U.S. 25W (S.R. 9) from Industrial Park Ro
01002-8246-14	95.91	STP/HSIP-9(114)	82,004.29	The resurfacing on U.S. 25W (S.R. 9) from Industrial Park Ro

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01002-3246-94	0100	9014	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
01002-8246-14	0100	9015	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
01002-3246-94	0100	9018	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
01002-8246-14	0100	9019	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
01002-3246-94	0100	9016	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
01002-8246-14	0100	9017	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
01002-8246-14	0100	9009	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
01002-3246-94	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
01002-8246-14	1110	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: 677.470 Adj Total: 8,950.660	Adj This Est: 677.47 Adj Total: 8,950.66
01002-8246-14	0100	9012	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: 0.000 Adj Total: 25,550.020	Adj This Est: 0.00 Adj Total: 25,550.02
01002-3246-94	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

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01002-8246-14	1110	9013	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: 4,933.740 Adj Total: 65,183.840	Adj This Est: 4,933.74 Adj Total: 65,183.84
01002-8246-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 17.000 This Est: 0.000 Total: 14.580	Unit Price: 810.00 This Est: 0.00 Total: 11,809.80
01002-8246-14	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,648.000 This Est: 0.000 Total: 1,638.450	Unit Price: 91.25 This Est: 0.00 Total: 149,508.56
01002-8246-14	0100	9001	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: -6,338.750	Adj This Est: 0.00 Adj Total: -6,338.75
01002-8246-14	0100	9002	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: 1,474.500	Adj This Est: 0.00 Adj Total: 1,474.50
01002-8246-14	0100	9003	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
01002-8246-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 132.000 This Est: 0.000 Total: 73.020	Unit Price: 656.00 This Est: 0.00 Total: 47,901.12
01002-8246-14	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
01002-8246-14	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
01002-8246-14	1110	0250	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 8,242.000 This Est: 557.950 Total: 8,076.810	Unit Price: 96.80 This Est: 54,009.56 Total: 781,835.21
01002-8246-14	1110	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: -426.370 Adj Total: -5,633.120	Adj This Est: -426.37 Adj Total: -5,633.12

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01002-8246-14	1110	9007	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.00 This Est: 0.00 Total: 0.00	Unit Price: 1.00 This Est: 0.00 Total: 0.00
01002-8246-14	1110	9006	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.00 This Est: 0.00 Total: 0.00	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 Anti-Strip Adjustment	Adj This Est: 478.50 Adj Total: 6,934.50	Adj This Est: 478.50 Adj Total: 6,934.50
01002-8246-14	0100	0040	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 14.00 This Est: 0.00 Total: 11.980	Unit Price: 360.00 This Est: 0.00 Total: 4,312.80
01002-8246-14	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 916.00 This Est: 0.00 Total: 47.560	Unit Price: 8.40 This Est: 0.00 Total: 399.50
01002-8246-14	0100	0060	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 9.00 This Est: 0.00 Total: 0.00	Unit Price: 485.00 This Est: 0.00 Total: 0.00
01002-8246-14	0100	0070	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 2.00 This Est: 0.00 Total: 1.00	Unit Price: 50.13 This Est: 0.00 Total: 50.13
01002-8246-14	0100	0080	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 2.00 This Est: 0.00 Total: 1.00	Unit Price: 1,303.43 This Est: 0.00 Total: 1,303.43
01002-8246-14	0100	0090	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 2.00 This Est: 0.00 Total: 1.00	Unit Price: 2,641.95 This Est: 0.00 Total: 2,641.95
01002-8246-14	0100	9500	706-03.01	EACH	POSTS FURNISHED / 4 Long post were used to install the guardrail to Standard	Bid: 0.00 This Est: 4.00 Total: 4.00	Unit Price: 249.48 This Est: 997.92 Total: 997.92
01002-8246-14	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.00 This Est: 0.00 Total: 1.00	Unit Price: 38,852.82 This Est: 0.00 Total: 38,852.82
01002-8246-14	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 250.00 This Est: 0.00 Total: 0.00	Unit Price: 22.30 This Est: 0.00 Total: 0.00
01002-8246-14	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 125.00 This Est: 0.00 Total: 0.00	Unit Price: 1.80 This Est: 0.00 Total: 0.00
01002-8246-14	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,112.00 This Est: 0.00 Total: 809.00	Unit Price: 7.86 This Est: 0.00 Total: 6,358.74

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01002-8246-14	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 886.98 This Est: 0.00 Total: 0.00
01002-8246-14	0100	0150	713-16.50	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) / (OBJECT MARKER)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 152.05 This Est: 0.00 Total: 0.00
01002-8246-14	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 482.000 This Est: 0.000 Total: 621.000	Unit Price: 35.09 This Est: 0.00 Total: 21,790.89
01002-8246-14	0100	0170	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 128.000 This Est: 0.000 Total: 85.000	Unit Price: 35.09 This Est: 0.00 Total: 2,982.65
01002-8246-14	0100	0180	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 124.000 This Est: 0.000 Total: 120.000	Unit Price: 35.09 This Est: 0.00 Total: 4,210.80
01002-8246-14	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 606.000 This Est: 432.000 Total: 432.000	Unit Price: 9.02 This Est: 3,896.64 Total: 3,896.64
01002-3246-94	0100	0010	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 14.000 This Est: 0.000 Total: 12.000	Unit Price: 200.53 This Est: 0.00 Total: 2,406.36
01002-3246-94	0100	0020	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid: 218.000 This Est: 0.000 Total: 26.000	Unit Price: 1.00 This Est: 0.00 Total: 26.00
01002-3246-94	0100	0030	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 12,457.000 This Est: 0.000 Total: 6,816.000	Unit Price: 4.01 This Est: 0.00 Total: 27,332.16
01002-3246-94	0100	0040	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 13.000 This Est: 0.000 Total: 12.000	Unit Price: 350.92 This Est: 0.00 Total: 4,211.04
01002-8246-14	0100	0200	716-05.04	S.Y.	PAINTED PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 120.000 This Est: 0.000 Total: 0.000	Unit Price: 11.03 This Est: 0.00 Total: 0.00
01002-8246-14	0100	0210	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 8.000 This Est: 13.640 Total: 16.610	Unit Price: 1,278.36 This Est: 17,436.83 Total: 21,233.56
01002-8246-14	0100	0220	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 31.000 This Est: 0.000 Total: 27.520	Unit Price: 3,810.02 This Est: 0.00 Total: 104,851.75
01002-8246-14	0100	0230	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 53,410.00 This Est: 0.00 Total: 53,410.00