

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX023 **Estimate Number:** 0008 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/01/2023 to 12/13/2023

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 45 (Old Hickory Boulevard) from S.R.</p> <p>Counties: DAVIDSON</p> <p>Project(s): 19S045-M8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 188.0 Days</p> <p style="text-align: right;">Charged: 143.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 143.0 Days</p> <p style="text-align: right;">Percent Time: 76.06 %</p> <p style="text-align: right;">Percent Complete(\$) 106.74 %</p> <p style="text-align: right;">Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/10/2023</p> <p style="text-align: right;">Awarded: 02/24/2023</p> <p style="text-align: right;">Contract Executed: 03/06/2023</p> <p style="text-align: right;">Date Notice to Proceed: 03/27/2023</p> <p style="text-align: right;">Work Began: 04/18/2023</p> <p style="text-align: right;">To Be Completed: 09/30/2023</p> <p style="text-align: right;">Substantial Work Complete: 08/16/2023</p> <p style="text-align: right;">Accepted: 08/31/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,774,279.70	\$1,764,006.70	\$10,273.00	Current Contract: Original Contract:	\$1,701,480.66 \$1,649,636.76
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,774,279.70	\$1,764,006.70	\$10,273.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,774,279.70	\$1,764,006.70	\$10,273.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
19S045-M8-002	99.99	n/a	10,273.00	The resurfacing on S.R. 45 (Old Hickory Boulevard) from S.R.					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
19S045-M8-002	0100	9502	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / Culvert Repair	Bid:	0.000	Unit Price:	48,835.65
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	48,835.65
19S045-M8-002	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S045-M8-002	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S045-M8-002	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-13,785.470	Adj Total:	-13,785.47
19S045-M8-002	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-19,048.800	Adj Total:	-19,048.80
19S045-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	10.000	Unit Price:	2,150.00
						This Est:	0.000	This Est:	0.00
						Total:	10.000	Total:	21,500.00
19S045-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	225.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	179.560	Total:	8,978.00
19S045-M8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	500.000	Unit Price:	130.00
						This Est:	0.000	This Est:	0.00
						Total:	638.710	Total:	83,032.30
19S045-M8-002	0100	0040	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	500.000	Unit Price:	130.00
						This Est:	0.000	This Est:	0.00
						Total:	345.360	Total:	44,896.80
19S045-M8-002	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-4,442.810	Adj Total:	-4,442.81
19S045-M8-002	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

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19S045-M8-002	0100	9007	307-05.40	DOLL	307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 768.150	Adj This Est: 0.00 Adj Total: 768.15
19S045-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
19S045-M8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 42.000 This Est: 0.000 Total: 35.795	Unit Price: 800.00 This Est: 0.00 Total: 28,636.00
19S045-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
19S045-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
19S045-M8-002	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 6,290.000 This Est: 0.000 Total: 6,677.460	Unit Price: 133.00 This Est: 0.00 Total: 888,102.18
19S045-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: -8,606.330	Adj This Est: 0.00 Adj Total: -8,606.33
19S045-M8-002	0100	9011	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
19S045-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
19S045-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: 6,056.700	Adj This Est: 0.00 Adj Total: 6,056.70
19S045-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
19S045-M8-002	0100	0070	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 8.000 This Est: 0.000 Total: 6.700	Unit Price: 1,000.00 This Est: 0.00 Total: 6,700.00

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19S045-M8-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 6,231.000 This Est: 0.000 Total: 7,899.530	Unit Price: 33.50 This Est: 0.00 Total: 264,634.26
19S045-M8-002	0100	9500	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN /	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 2,205.00 This Est: 0.00 Total: 2,205.00
19S045-M8-002	0100	9501	611-09.02	EACH	REWORK CATCHBASIN /	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 803.25 This Est: 0.00 Total: 803.25
19S045-M8-002	0100	0090	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 2,150.00 This Est: 0.00 Total: 0.00
19S045-M8-002	0100	0100	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 4,250.00 This Est: 0.00 Total: 4,250.00
19S045-M8-002	0100	0110	706-01	L.F.	GUARDRAIL REMOVED	Bid: 50.000 This Est: 0.000 Total: 50.000	Unit Price: 2.15 This Est: 0.00 Total: 107.50
19S045-M8-002	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 65,000.00 This Est: 0.00 Total: 65,000.00
19S045-M8-002	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 100.000 This Est: 0.000 Total: 100.000	Unit Price: 21.00 This Est: 0.00 Total: 2,100.00
19S045-M8-002	0100	0140	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 1.10 This Est: 0.00 Total: 0.00
19S045-M8-002	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,416.000 This Est: 0.000 Total: 1,194.000	Unit Price: 8.30 This Est: 0.00 Total: 9,910.20
19S045-M8-002	0100	9014	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 13,644.600	Unit Price: 1.00 This Est: 0.00 Total: 13,644.60
19S045-M8-002	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 1,169.23 This Est: 0.00 Total: 2,338.46
19S045-M8-002	0100	0170	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 386.000 This Est: 0.000 Total: 644.000	Unit Price: 31.50 This Est: 0.00 Total: 20,286.00
19S045-M8-002	0100	0180	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 244.000 This Est: 0.000 Total: 128.000	Unit Price: 31.50 This Est: 0.00 Total: 4,032.00

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19S045-M8-002	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 640.000 This Est: 0.000 Total: 732.000	Unit Price: 10.50 This Est: 0.00 Total: 7,686.00
19S045-M8-002	0100	0200	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 490.000 This Est: 0.000 Total: 136.220	Unit Price: 31.50 This Est: 0.00 Total: 4,290.93
19S045-M8-002	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 492.000 This Est: 0.000 Total: 220.000	Unit Price: 21.00 This Est: 0.00 Total: 4,620.00
19S045-M8-002	0100	0220	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 22.000 This Est: 0.000 Total: 20.000	Unit Price: 210.00 This Est: 0.00 Total: 4,200.00
19S045-M8-002	0100	0230	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid: 1,800.000 This Est: 0.000 Total: 1,671.000	Unit Price: 3.15 This Est: 0.00 Total: 5,263.65
19S045-M8-002	0100	0240	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 290.000 This Est: 0.000 Total: 109.000	Unit Price: 31.50 This Est: 0.00 Total: 3,433.50
19S045-M8-002	0100	0250	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.800 This Est: 0.000 Total: 0.417	Unit Price: 12,600.00 This Est: 0.00 Total: 5,254.20
19S045-M8-002	0100	0260	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 420.00 This Est: 0.00 Total: 840.00
19S045-M8-002	0100	0270	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: 10.50 This Est: 0.00 Total: 0.00
19S045-M8-002	0100	0280	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 210.00 This Est: 0.00 Total: 420.00
19S045-M8-002	0100	0290	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 36.000 This Est: 0.000 Total: 15.000	Unit Price: 31.50 This Est: 0.00 Total: 472.50
19S045-M8-002	0100	0300	716-04.13	EACH	PLASTIC PAVEMENT MARKING (BIKELANE SYMBOL & ARROW)	Bid: 12.000 This Est: 0.000 Total: 11.000	Unit Price: 420.00 This Est: 0.00 Total: 4,620.00
19S045-M8-002	0100	0310	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: 420.00 This Est: 0.00 Total: 840.00
19S045-M8-002	0100	0320	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 19.000 This Est: 4.720 Total: 24.475	Unit Price: 1,365.00 This Est: 6,442.80 Total: 33,408.38

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19S045-M8-002	0100	0330	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 19.000 This Est: 0.000 Total: 19.750	Unit Price: 7,500.00 This Est: 0.00 Total: 148,125.00
19S045-M8-002	0100	0340	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 43,000.00 This Est: 0.00 Total: 43,000.00
19S045-M8-002	0100	0350	730-14.02	L.F.	SAW SLOT	Bid: 969.000 This Est: 464.000 Total: 3,093.000	Unit Price: 5.50 This Est: 2,552.00 Total: 17,011.50
19S045-M8-002	0100	0360	730-14.03	L.F.	LOOP WIRE	Bid: 2,238.000 This Est: 1,162.000 Total: 8,964.000	Unit Price: 1.10 This Est: 1,278.20 Total: 9,860.40