

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX113 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/23/2023 to 01/20/2024

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 63 from near U.S. 25W (S.R. 9) (L.M.)</p> <p>Counties: CAMPBELL</p> <p>Project(s): 07006-3213-94, 07006-8213-14</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 129.0 Days</p> <p style="text-align: right;">Charged: 128.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 128.0 Days</p> <p style="text-align: right;">Percent Time: 99.22 %</p> <p style="text-align: right;">Percent Complete(\$) 86.31 %</p> <p style="text-align: right;">Percent Behind: 12.91 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/31/2023</p> <p style="text-align: right;">Awarded: 04/19/2023</p> <p style="text-align: right;">Contract Executed: 05/04/2023</p> <p style="text-align: right;">Date Notice to Proceed: 05/25/2023</p> <p style="text-align: right;">Work Began: 06/12/2023</p> <p style="text-align: right;">To Be Completed: 09/30/2023</p> <p style="text-align: right;">Substantial Work Complete: 09/29/2023</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$1,255,813.49	\$1,254,970.29	\$843.20	Current Contract:	\$1,449,172.40		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			Original Contract:	\$1,449,172.40
Amount Due:	\$1,255,813.49	\$1,254,970.29	\$843.20				
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	-\$87.00	-\$585.00	\$498.00				
Payment Due:	\$1,255,726.49	\$1,254,385.29	\$1,341.20				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
07006-3213-94	23.47	STP/HSIP-63(69)	0.00	The resurfacing on S.R. 63 from near U.S. 25W (S.R. 9) (L.M.)
07006-8213-14	76.54	STP/HSIP-63(69)	1,341.20	The resurfacing on S.R. 63 from near U.S. 25W (S.R. 9) (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07006-8213-14	0100	9015	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
07006-3213-94	0100	9014	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
07006-3213-94	0100	9012	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
07006-8213-14	0100	9013	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
07006-3213-94	0100	9006	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
07006-8213-14	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
07006-3213-94	0100	9008	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
07006-8213-14	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
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: -454.610	Adj This Est: 0.00 Adj Total: -454.61
07006-8213-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 790.00 This Est: 0.00 Total: 3,160.00
07006-8213-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 34.000 This Est: 0.000 Total: 18.680	Unit Price: 807.00 This Est: 0.00 Total: 15,074.76
07006-8213-14	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
07006-8213-14	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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07006-8213-14	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 5,100.000 This Est: 0.000 Total: 5,333.010	Unit Price: 110.00 This Est: 0.00 Total: 586,631.10
07006-8213-14	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
07006-3213-94	0100	9010	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
07006-8213-14	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
07006-8213-14	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
07006-8213-14	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
07006-8213-14	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
07006-8213-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 4,807.000 This Est: 0.000 Total: 4,799.910	Unit Price: 15.00 This Est: 0.00 Total: 71,998.65
07006-3213-94	0100	0010	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 1,500.000 This Est: 0.000 Total: 3,152.570	Unit Price: 11.00 This Est: 0.00 Total: 34,678.27
07006-3213-94	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 5,750.000 This Est: 0.000 Total: 7,549.970	Unit Price: 46.00 This Est: 0.00 Total: 347,298.62
07006-8213-14	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 29,370.00 This Est: 0.00 Total: 29,370.00
07006-8213-14	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 490.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
07006-8213-14	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 245.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
07006-8213-14	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 813.000 This Est: 124.000 Total: 433.000	Unit Price: 6.80 This Est: 843.20 Total: 2,944.40

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07006-8213-14	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 872.00 This Est: 0.00 Total: 0.00
07006-8213-14	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 218.000 This Est: 0.000 Total: 154.000	Unit Price: 39.00 This Est: 0.00 Total: 6,006.00
07006-8213-14	0100	0110	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 218.000 This Est: 0.000 Total: 179.000	Unit Price: 39.00 This Est: 0.00 Total: 6,981.00
07006-8213-14	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 436.000 This Est: 0.000 Total: 307.000	Unit Price: 10.00 This Est: 0.00 Total: 3,070.00
07006-3213-94	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 720.000 This Est: 0.000 Total: 679.000	Unit Price: 10.00 This Est: 0.00 Total: 6,790.00
07006-3213-94	0100	0040	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 32.000 This Est: 0.000 Total: 18.000	Unit Price: 196.00 This Est: 0.00 Total: 3,528.00
07006-3213-94	0100	0050	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 1,740.000 This Est: 0.000 Total: 1,854.000	Unit Price: 24.50 This Est: 0.00 Total: 45,423.00
07006-3213-94	0100	0060	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 620.000 This Est: 0.000 Total: 497.000	Unit Price: 4.00 This Est: 0.00 Total: 1,988.00
07006-3213-94	0100	0070	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 293.00 This Est: 0.00 Total: 0.00
07006-8213-14	0100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 9.000 This Est: 0.000 Total: 8.640	Unit Price: 1,450.00 This Est: 0.00 Total: 12,528.00
					Material Discrepancy Payment Adjustment	Adj This Est: 0.000 Adj Total: -0.060	Adj This Est: 0.00 Adj Total: -87.00
07006-8213-14	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 9.000 This Est: 0.000 Total: 5.290	Unit Price: 7,070.00 This Est: 0.00 Total: 37,400.30
07006-8213-14	0100	0150	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 39,670.00 This Est: 0.00 Total: 39,670.00
07006-8213-14	0100	0160	730-14.02	L.F.	SAW SLOT	Bid: 32,000.000 This Est: 0.000 Total: 205.000	Unit Price: 6.00 This Est: 0.00 Total: 1,230.00

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07006-8213-14	0100	0170	730-14.03	L.F.	LOOP WIRE	Bid: 64,000.000 This Est: 0.000 Total: 498.000	Unit Price: 1.00 This Est: 0.00 Total: 498.00
					Material Discrepancy Payment Adjustment	Adj This Est: 498.000 Adj Total: 0.000	Adj This Est: 498.00 Adj Total: 0.00