

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX153 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/01/2023 to 11/05/2023

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 127 (S.R. 28) from north of Joe York</p> <p>Counties: FENTRESS, PICKETT</p> <p>Project(s): 25S028-F3-006, 25S028-M8-006, 69S028-F3-002, 69S028-F8-002</p>				<p>Time</p> <p>Allowed: 94.0 Days Charged: 106.0 Days Elapsed Calendar Days: 106.0 Days Percent Time: 112.77 % Percent Complete(\$) 101.73 % Percent Behind: 11.03 %</p> <p>Dates</p> <p>Let: 05/12/2023 Awarded: 05/31/2023 Contract Executed: 06/08/2023 Date Notice to Proceed: 06/29/2023 Work Began: 07/25/2023 To Be Completed: 09/30/2023 Substantial Work Complete: 10/12/2023 Accepted: 10/26/2023</p>	
	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,551,686.40	\$1,540,030.43	\$11,655.97		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,551,686.40	\$1,540,030.43	\$11,655.97		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,551,686.40	\$1,540,030.43	\$11,655.97		
				Current Contract:	Amounts
				Original Contract:	\$1,524,032.00
					\$1,524,032.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
25S028-F3-006	2.09	HSIP-28(89)	10,439.25	The resurfacing on U.S. 127 (S.R. 28) from north of Joe York
25S028-M8-006	68.04	n/a	-2,677.10	The resurfacing on U.S. 127 (S.R. 28) from north of Joe York
69S028-F3-002	1.22	NH/HSIP-28(88)	4,760.00	The resurfacing on U.S. 127 (S.R. 28) from the Fentress Coun
69S028-F8-002	28.64	NH/HSIP-28(88)	-866.18	The resurfacing on U.S. 127 (S.R. 28) from the Fentress Coun

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
69S028-F8-002	0100	9031	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -3.000 Total: -3.000	Unit Price: 800.00 This Est: -2,400.00 Total: -2,400.00
69S028-F3-002	0100	9030	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
25S028-F3-006	0100	9028	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
25S028-M8-006	0100	9029	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -7.000 Total: -7.000	Unit Price: 800.00 This Est: -5,600.00 Total: -5,600.00
25S028-F3-006	0100	9020	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
25S028-M8-006	0100	9021	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: 2,922.900 Adj Total: 2,922.900	Adj This Est: 2,922.90 Adj Total: 2,922.90
69S028-F8-002	0100	9027	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: 1,533.820 Adj Total: 1,533.820	Adj This Est: 1,533.82 Adj Total: 1,533.82
69S028-F3-002	0100	9026	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
25S028-F3-006	0100	9022	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
69S028-F3-002	0100	9024	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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69S028-F8-002	0100	9025	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
25S028-M8-006	0100	9023	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
25S028-M8-006	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 7.700 This Est: 0.000 Total: 7.700	Unit Price: 1,340.00 This Est: 0.00 Total: 10,318.00
69S028-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 3.200 This Est: 0.000 Total: 3.200	Unit Price: 1,340.00 This Est: 0.00 Total: 4,288.00
25S028-M8-006	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 251.000 This Est: 0.000 Total: 285.600	Unit Price: 58.00 This Est: 0.00 Total: 16,564.80
69S028-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 133.000 This Est: 0.000 Total: 114.930	Unit Price: 58.00 This Est: 0.00 Total: 6,665.94
25S028-M8-006	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 60.000 This Est: 0.000 Total: 82.100	Unit Price: 252.00 This Est: 0.00 Total: 20,689.20
69S028-F8-002	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 63.000 This Est: 0.000 Total: 0.000	Unit Price: 254.00 This Est: 0.00 Total: 0.00
69S028-F8-002	0100	9015	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
25S028-M8-006	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: -416.770	Adj This Est: 0.00 Adj Total: -416.77
25S028-M8-006	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: 61.500	Adj This Est: 0.00 Adj Total: 61.50
69S028-F8-002	0100	9016	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

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25S028-M8-006	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
69S028-F8-002	0100	9017	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
69S028-F8-002	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid: 12.000 This Est: 0.000 Total: 7.650	Unit Price: 920.00 This Est: 0.00 Total: 7,038.00
25S028-M8-006	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid: 28.000 This Est: 0.000 Total: 22.220	Unit Price: 920.00 This Est: 0.00 Total: 20,442.40
25S028-M8-006	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
69S028-F8-002	0100	9013	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
25S028-M8-006	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
69S028-F8-002	0100	9014	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
69S028-F8-002	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 1,730.000 This Est: 0.000 Total: 1,646.730	Unit Price: 139.00 This Est: 0.00 Total: 228,895.47
25S028-M8-006	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 4,410.000 This Est: 0.000 Total: 4,599.219	Unit Price: 139.00 This Est: 0.00 Total: 639,291.44
25S028-M8-006	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 4.400 This Est: 0.000 Total: 4.573	Unit Price: 3,610.00 This Est: 0.00 Total: 16,508.53
69S028-F8-002	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 1.900 This Est: 0.000 Total: 1.482	Unit Price: 3,610.00 This Est: 0.00 Total: 5,350.02
69S028-F8-002	0100	9009	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: -2,083.870	Adj This Est: 0.00 Adj Total: -2,083.87

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25S028-M8-006	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: -5,825.510	Adj This Est: 0.00 Adj Total: -5,825.51
69S028-F8-002	0100	9019	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
25S028-M8-006	0100	9018	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
25S028-M8-006	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
69S028-F8-002	0100	9010	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
25S028-M8-006	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: 4,183.500	Adj This Est: 0.00 Adj Total: 4,183.50
69S028-F8-002	0100	9011	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: 2,101.500	Adj This Est: 0.00 Adj Total: 2,101.50
69S028-F8-002	0100	9012	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
25S028-M8-006	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
25S028-F3-006	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 6.200 This Est: 0.000 Total: 4.840	Unit Price: 460.00 This Est: 0.00 Total: 2,226.40
69S028-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 2.500 This Est: 0.000 Total: 1.511	Unit Price: 460.00 This Est: 0.00 Total: 695.06

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69S028-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 1,827.000 This Est: 0.000 Total: 1,955.270	Unit Price: 26.00 This Est: 0.00 Total: 50,837.02
25S028-M8-006	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 3,837.000 This Est: 0.000 Total: 4,697.990	Unit Price: 26.00 This Est: 0.00 Total: 122,147.74
69S028-F3-002	0100	0020	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 678.000 This Est: 680.000 Total: 680.000	Unit Price: 7.00 This Est: 4,760.00 Total: 4,760.00
25S028-F3-006	0100	0020	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 1,172.000 This Est: 1,482.000 Total: 1,482.000	Unit Price: 7.00 This Est: 10,374.00 Total: 10,374.00
25S028-F3-006	0100	0030	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	Bid: 3.000 This Est: 2.250 Total: 2.250	Unit Price: 29.00 This Est: 65.25 Total: 65.25
69S028-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 16,379.20 This Est: 0.00 Total: 16,379.20
25S028-M8-006	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 40,100.80 This Est: 0.00 Total: 40,100.80
69S028-F8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 20.000 This Est: 0.000 Total: 4.000	Unit Price: 3.00 This Est: 0.00 Total: 12.00
25S028-M8-006	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 20.000 This Est: 0.000 Total: 4.000	Unit Price: 3.00 This Est: 0.00 Total: 12.00
25S028-M8-006	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 486.000 This Est: 0.000 Total: 376.500	Unit Price: 8.00 This Est: 0.00 Total: 3,012.00
69S028-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 207.000 This Est: 0.000 Total: 226.500	Unit Price: 8.00 This Est: 0.00 Total: 1,812.00
25S028-M8-006	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 4,951.00 This Est: 0.00 Total: 4,951.00
69S028-F8-002	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 4,951.00 This Est: 0.00 Total: 4,951.00
25S028-F3-006	0100	0040	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 255.000 This Est: 0.000 Total: 257.000	Unit Price: 46.00 This Est: 0.00 Total: 11,822.00

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69S028-F3-002	0100	0030	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 200.000 This Est: 0.000 Total: 205.000	Unit Price: 46.00 This Est: 0.00 Total: 9,430.00
25S028-M8-006	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 132.000 This Est: 0.000 Total: 147.000	Unit Price: 14.00 This Est: 0.00 Total: 2,058.00
69S028-F8-002	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 52.000 This Est: 0.000 Total: 65.000	Unit Price: 14.00 This Est: 0.00 Total: 910.00
69S028-F8-002	0100	0130	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid: 225.000 This Est: 0.000 Total: 198.000	Unit Price: 3.00 This Est: 0.00 Total: 594.00
69S028-F3-002	0100	0040	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 3.100 This Est: 0.000 Total: 2.957	Unit Price: 1,150.00 This Est: 0.00 Total: 3,400.55
25S028-F3-006	0100	0050	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 7.700 This Est: 0.000 Total: 8.040	Unit Price: 1,150.00 This Est: 0.00 Total: 9,246.00
69S028-F8-002	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 6.400 This Est: 0.000 Total: 9.787	Unit Price: 1,150.00 This Est: 0.00 Total: 11,255.05
25S028-M8-006	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 15.500 This Est: 0.000 Total: 23.215	Unit Price: 1,150.00 This Est: 0.00 Total: 26,697.25
25S028-M8-006	0100	0140	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 132.000 This Est: 0.000 Total: 0.000	Unit Price: 7.00 This Est: 0.00 Total: 0.00
69S028-F8-002	0100	0150	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 52.000 This Est: 0.000 Total: 0.000	Unit Price: 7.00 This Est: 0.00 Total: 0.00
25S028-M8-006	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 15.500 This Est: 0.000 Total: 16.162	Unit Price: 7,800.00 This Est: 0.00 Total: 126,063.60
69S028-F8-002	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 6.400 This Est: 0.000 Total: 5.737	Unit Price: 7,800.00 This Est: 0.00 Total: 44,748.60
25S028-M8-006	0100	0160	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 525.000 This Est: 0.000 Total: 462.000	Unit Price: 3.00 This Est: 0.00 Total: 1,386.00
69S028-F8-002	0100	0170	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 20,651.19 This Est: 0.00 Total: 20,651.19

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25S028-M8-006	0100	0170	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 50,559.81 This Est: 0.00 Total: 50,559.81