

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX156 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/01/2023 to 10/02/2023

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 8 from near S.R. 111 (L.M. 30.11) to</p> <p>Counties: SEQUATCHIE</p> <p>Project(s): 77S008-F8-003</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 94.0 Days</p> <p style="text-align: right;">Charged: 94.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 94.0 Days</p> <p style="text-align: right;">Percent Time: 100.00 %</p> <p style="text-align: right;">Percent Complete(\$) 88.04 %</p> <p style="text-align: right;">Percent Behind: 11.96 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 05/12/2023</p> <p style="text-align: right;">Awarded: 05/31/2023</p> <p style="text-align: right;">Contract Executed: 06/08/2023</p> <p style="text-align: right;">Date Notice to Proceed: 06/29/2023</p> <p style="text-align: right;">Work Began: 07/10/2023</p> <p style="text-align: right;">To Be Completed: 09/30/2023</p> <p style="text-align: right;">Substantial Work Complete: 09/30/2023</p> <p style="text-align: right;">Accepted: 09/28/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$2,050,056.63	\$2,049,972.17	\$84.46	Current Contract:	\$2,317,008.90		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$2,050,056.63	\$2,049,972.17	\$84.46			Original Contract:	\$2,317,008.90
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	-\$1,152.40	\$1,152.40				
Payment Due:	\$2,050,056.63	\$2,048,819.77	\$1,236.86				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
77S008-F8-003	99.99	STP-8(66)	1,236.86	The resurfacing on S.R. 8 from near S.R. 111 (L.M. 30.11) to			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
77S008-F8-003	0100	9005	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
77S008-F8-003	0100	9003	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: 84.460 Adj Total: 84.460	Adj This Est: 84.46 Adj Total: 84.46
77S008-F8-003	0100	9004	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
77S008-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 6.700 This Est: 0.000 Total: 6.700	Unit Price: 1,600.00 This Est: 0.00 Total: 10,720.00
77S008-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 449.000 This Est: 0.000 Total: 348.390	Unit Price: 50.50 This Est: 0.00 Total: 17,593.70
77S008-F8-003	0100	0030	308-01.10	S.Y.	COLD IN PLACE RECYCLED BITUMINOUS PAVEMENT	Bid: 86,217.000 This Est: 0.000 Total: 88,004.310	Unit Price: 5.25 This Est: 0.00 Total: 462,022.63
77S008-F8-003	0100	0040	308-01.15	TON	ENGINEERED ASPHALT EMULSION	Bid: 449.000 This Est: 0.000 Total: 424.210	Unit Price: 590.00 This Est: 0.00 Total: 250,283.90
77S008-F8-003	0100	0050	309-10.01	TON	PORTLAND CEMENT	Bid: 150.000 This Est: 0.000 Total: 0.000	Unit Price: 430.00 This Est: 0.00 Total: 0.00
77S008-F8-003	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 53.000 This Est: 0.000 Total: 25.750	Unit Price: 788.00 This Est: 0.00 Total: 20,291.00
77S008-F8-003	0100	0070	403-05	TON	BITUMINOUS MATERIAL(TC/FOG SEAL) (UNDILUTED)	Bid: 24.000 This Est: 0.000 Total: 0.650	Unit Price: 2,750.00 This Est: 0.00 Total: 1,787.50
77S008-F8-003	0100	0080	403-05.05	TON	MINERAL AGGREGATE (SAND FOR FOG SEAL)	Bid: 87.000 This Est: 0.000 Total: 0.000	Unit Price: 265.00 This Est: 0.00 Total: 0.00
77S008-F8-003	0100	0090	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 8,759.000 This Est: 0.000 Total: 8,022.470	Unit Price: 116.00 This Est: 0.00 Total: 930,606.52

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77S008-F8-003	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000 Unit Price: 1.00
						This Est:	0.000 This Est: 0.00
						Total:	0.000 Total: 0.00
411 AC Content Adjustment						Adj This Est: 0.000	Adj This Est: 0.00
						Adj Total: -10,181.320	Adj Total: -10,181.32
77S008-F8-003	0100	9002	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000 Unit Price: 1.00
						This Est:	0.000 This Est: 0.00
						Total:	0.000 Total: 0.00
77S008-F8-003	0100	9001	411-05.40	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
411 Anti-Strip Adjustment						Adj This Est: 0.000	Adj This Est: 0.00
						Adj Total: 7,017.000	Adj Total: 7,017.00
77S008-F8-003	0100	0100	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	5.300 Unit Price: 530.00
						This Est:	0.000 This Est: 0.00
						Total:	5.045 Total: 2,673.85
77S008-F8-003	0100	0110	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	307.000 Unit Price: 4.30
						This Est:	0.000 This Est: 0.00
						Total:	268.000 Total: 1,152.40
Material Discrepancy Payment Adjustment						Adj This Est: 268.000	Adj This Est: 1,152.40
						Adj Total: 0.000	Adj Total: 0.00
77S008-F8-003	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000 Unit Price: 90,000.00
						This Est:	0.000 This Est: 0.00
						Total:	1.000 Total: 90,000.00
77S008-F8-003	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	25.000 Unit Price: 2.25
						This Est:	0.000 This Est: 0.00
						Total:	25.000 Total: 56.25
77S008-F8-003	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	594.000 Unit Price: 7.20
						This Est:	0.000 This Est: 0.00
						Total:	586.000 Total: 4,219.20
77S008-F8-003	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000 Unit Price: 4,330.00
						This Est:	0.000 This Est: 0.00
						Total:	3.000 Total: 12,990.00
77S008-F8-003	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	225.000 Unit Price: 42.00
						This Est:	0.000 This Est: 0.00
						Total:	218.000 Total: 9,156.00
77S008-F8-003	0100	0170	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	25.000 Unit Price: 42.00
						This Est:	0.000 This Est: 0.00
						Total:	4.000 Total: 168.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
77S008-F8-003	0100	0180	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 250.000 This Est: 0.000 Total: 235.000	Unit Price: 42.00 This Est: 0.00 Total: 9,870.00
77S008-F8-003	0100	0190	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 270.000 This Est: 0.000 Total: 326.780	Unit Price: 23.00 This Est: 0.00 Total: 7,515.94
77S008-F8-003	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 80.000 This Est: 0.000 Total: 84.000	Unit Price: 12.50 This Est: 0.00 Total: 1,050.00
77S008-F8-003	0100	0210	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid: 210.000 This Est: 0.000 Total: 152.000	Unit Price: 2.25 This Est: 0.00 Total: 342.00
77S008-F8-003	0100	0220	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid: 216.000 This Est: 0.000 Total: 198.000	Unit Price: 10.50 This Est: 0.00 Total: 2,079.00
77S008-F8-003	0100	0230	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 8.800 This Est: 0.000 Total: 10.210	Unit Price: 2,800.00 This Est: 0.00 Total: 28,588.00
77S008-F8-003	0100	0240	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 80.000 This Est: 0.000 Total: 0.000	Unit Price: 6.50 This Est: 0.00 Total: 0.00
77S008-F8-003	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 8.800 This Est: 0.000 Total: 8.686	Unit Price: 8,600.00 This Est: 0.00 Total: 74,699.60
77S008-F8-003	0100	0260	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid: 695.000 This Est: 0.000 Total: 2,510.000	Unit Price: 2.10 This Est: 0.00 Total: 5,271.00
77S008-F8-003	0100	0270	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 110,000.00 This Est: 0.00 Total: 110,000.00