

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX157      **Estimate Number:** 0005      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/22/2023 to 04/23/2024

<p><b>Contractor:</b> Rogers Group, Inc.  <b>Contractor's PO Box</b> 25250  <b>Address:</b> NASHVILLE, TN 37202</p> <p><b>Contract Location:</b> The resurfacing on S.R. 58 from south of Polymer Drive (L.M.)</p> <p><b>Counties:</b> MEIGS</p> <p><b>Project(s):</b> 61S058-F3-003, 61S058-F8-003</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 94.0 Days</p> <p style="text-align: right;"><b>Charged:</b> 79.0 Days</p> <p style="text-align: right;"><b>Elapsed Calendar Days:</b> 79.0 Days</p> <p style="text-align: right;"><b>Percent Time:</b> 84.04 %</p> <p style="text-align: right;"><b>Percent Complete(\$)</b> 90.36 %</p> <p style="text-align: right;"><b>Percent Behind:</b> --- %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 05/12/2023</p> <p style="text-align: right;"><b>Awarded:</b> 05/31/2023</p> <p style="text-align: right;"><b>Contract Executed:</b> 06/08/2023</p> <p style="text-align: right;"><b>Date Notice to Proceed:</b> 06/29/2023</p> <p style="text-align: right;"><b>Work Began:</b> 07/18/2023</p> <p style="text-align: right;"><b>To Be Completed:</b> 09/30/2023</p> <p style="text-align: right;"><b>Substantial Work Complete:</b> 09/15/2023</p> <p style="text-align: right;"><b>Accepted:</b> 09/15/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,392,364.28	\$1,374,952.28	\$17,412.00	<b>Current Contract:</b>	\$1,532,293.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,392,364.28	\$1,374,952.28	\$17,412.00	<b>Original Contract:</b>	\$1,532,293.50
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,392,364.28	\$1,374,952.28	\$17,412.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
61S058-F3-003	12.29	STP/HSIP-58(61)	17,250.00	The resurfacing on S.R. 58 from south of Polymer Drive (L.M.)
61S058-F8-003	87.71	STP/HSIP-58(61)	162.00	The resurfacing on S.R. 58 from south of Polymer Drive (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61S058-F3-003	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 800.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S058-F8-003	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 800.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S058-F3-003	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S058-F8-003	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S058-F3-003	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S058-F8-003	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S058-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 6.100 <b>This Est:</b> 0.000 <b>Total:</b> 6.100	<b>Unit Price:</b> 2,300.00 <b>This Est:</b> 0.00 <b>Total:</b> 14,030.00
61S058-F3-003	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 368.000 <b>This Est:</b> 0.000 <b>Total:</b> 355.750	<b>Unit Price:</b> 55.00 <b>This Est:</b> 0.00 <b>Total:</b> 19,566.25
61S058-F8-003	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	<b>Bid:</b> 26.000 <b>This Est:</b> 0.000 <b>Total:</b> 7.440	<b>Unit Price:</b> 900.00 <b>This Est:</b> 0.00 <b>Total:</b> 6,696.00
61S058-F8-003	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S058-F8-003	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S058-F8-003	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b> 3,999.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,740.290	<b>Unit Price:</b> 165.00 <b>This Est:</b> 0.00 <b>Total:</b> 617,147.85

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61S058-F8-003	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	<b>Bid:</b> 3.900 <b>This Est:</b> 0.000 <b>Total:</b> 4.300	<b>Unit Price:</b> 3,250.00 <b>This Est:</b> 0.00 <b>Total:</b> 13,975.00
61S058-F8-003	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					411 AC Content Adjustment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> -4,746.800	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -4,746.80
61S058-F8-003	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -6,433.470	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> -6,433.47
61S058-F8-003	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S058-F8-003	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					411 Anti-Strip Adjustment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 3,360.000	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 3,360.00
61S058-F8-003	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S058-F3-003	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	<b>Bid:</b> 4.500 <b>This Est:</b> 0.000 <b>Total:</b> 4.060	<b>Unit Price:</b> 445.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,806.70
61S058-F8-003	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 3,938.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,981.070	<b>Unit Price:</b> 45.00 <b>This Est:</b> 0.00 <b>Total:</b> 179,148.15
61S058-F8-003	0100	0060	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	<b>Bid:</b> 21.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 3,250.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S058-F3-003	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	<b>Bid:</b> 2,069.000 <b>This Est:</b> 345.000 <b>Total:</b> 2,547.750	<b>Unit Price:</b> 50.00 <b>This Est:</b> 17,250.00 <b>Total:</b> 127,387.50
61S058-F3-003	0100	0040	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> 225.00 <b>This Est:</b> 0.00 <b>Total:</b> 675.00
61S058-F3-003	0100	0050	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> 1,560.00 <b>This Est:</b> 0.00 <b>Total:</b> 6,240.00

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61S058-F3-003	0100	0060	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	<b>Bid:</b> 151.000 <b>This Est:</b> 0.000 <b>Total:</b> 137.000	<b>Unit Price:</b> 10.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,370.00
61S058-F3-003	0100	0070	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> 3,900.00 <b>This Est:</b> 0.00 <b>Total:</b> 11,700.00
61S058-F3-003	0100	0080	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b> 188.000 <b>This Est:</b> 0.000 <b>Total:</b> 141.000	<b>Unit Price:</b> 3.50 <b>This Est:</b> 0.00 <b>Total:</b> 493.50
61S058-F8-003	0100	0070	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 105,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 105,000.00
61S058-F8-003	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 684.000 <b>This Est:</b> 12.000 <b>Total:</b> 562.500	<b>Unit Price:</b> 13.50 <b>This Est:</b> 162.00 <b>Total:</b> 7,593.75
61S058-F8-003	0100	0090	712-07.02	L.F.	TEMPORARY BARRICADES (TYPE II)	<b>Bid:</b> 90.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 33.50 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S058-F8-003	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 7,650.00 <b>This Est:</b> 0.00 <b>Total:</b> 15,300.00
61S058-F8-003	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 400.000 <b>This Est:</b> 0.000 <b>Total:</b> 404.000	<b>Unit Price:</b> 42.00 <b>This Est:</b> 0.00 <b>Total:</b> 16,968.00
61S058-F8-003	0100	0120	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	<b>Bid:</b> 97.000 <b>This Est:</b> 0.000 <b>Total:</b> 86.000	<b>Unit Price:</b> 42.00 <b>This Est:</b> 0.00 <b>Total:</b> 3,612.00
61S058-F8-003	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 400.000 <b>This Est:</b> 0.000 <b>Total:</b> 374.000	<b>Unit Price:</b> 11.00 <b>This Est:</b> 0.00 <b>Total:</b> 4,114.00
61S058-F8-003	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	<b>Bid:</b> 105.000 <b>This Est:</b> 0.000 <b>Total:</b> 163.640	<b>Unit Price:</b> 22.50 <b>This Est:</b> 0.00 <b>Total:</b> 3,681.90
61S058-F8-003	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 800.000 <b>This Est:</b> 0.000 <b>Total:</b> 487.000	<b>Unit Price:</b> 11.00 <b>This Est:</b> 0.00 <b>Total:</b> 5,357.00
61S058-F8-003	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 17.000 <b>This Est:</b> 0.000 <b>Total:</b> 17.000	<b>Unit Price:</b> 275.00 <b>This Est:</b> 0.00 <b>Total:</b> 4,675.00
61S058-F3-003	0100	0090	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 189.000	<b>Unit Price:</b> 3.50 <b>This Est:</b> 0.00 <b>Total:</b> 661.50

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61S058-F3-003	0100	0100	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 700.000 This Est: 0.000 Total: 360.000	Unit Price: 28.00 This Est: 0.00 Total: 10,080.00
61S058-F8-003	0100	0170	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.400 This Est: 0.000 Total: 0.390	Unit Price: 11,500.00 This Est: 0.00 Total: 4,485.00
61S058-F8-003	0100	0180	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 170.00 This Est: 0.00 Total: 680.00
61S058-F8-003	0100	0190	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 400.00 This Est: 0.00 Total: 400.00
61S058-F8-003	0100	0200	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 395.000 This Est: 0.000 Total: 434.000	Unit Price: 5.60 This Est: 0.00 Total: 2,430.40
61S058-F8-003	0100	0210	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 225.00 This Est: 0.00 Total: 0.00
61S058-F3-003	0100	0110	716-04.10	EACH	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 530.00 This Est: 0.00 Total: 530.00
61S058-F3-003	0100	0120	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 24.000 This Est: 0.000 Total: 36.000	Unit Price: 16.75 This Est: 0.00 Total: 603.00
61S058-F3-003	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 6.100 This Est: 0.000 Total: 9.880	Unit Price: 995.00 This Est: 0.00 Total: 9,830.60
61S058-F8-003	0100	0220	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 12.000 This Est: 0.000 Total: 9.110	Unit Price: 995.00 This Est: 0.00 Total: 9,064.45
61S058-F8-003	0100	0230	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 800.000 This Est: 0.000 Total: 0.000	Unit Price: 4.50 This Est: 0.00 Total: 0.00
61S058-F8-003	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 12.000 This Est: 0.000 Total: 10.720	Unit Price: 8,025.00 This Est: 0.00 Total: 86,028.00
61S058-F8-003	0100	0250	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 95,000.00 This Est: 0.00 Total: 95,000.00
61S058-F3-003	0100	0140	730-14.02	L.F.	SAW SLOT	Bid: 1,210.000 This Est: 0.000 Total: 1,711.000	Unit Price: 5.60 This Est: 0.00 Total: 9,581.60

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61S058-F3-003	0100	0150	730-14.03	L.F.	LOOP WIRE		
						<b>Bid:</b>	3,680.000
						<b>This Est:</b>	0.000
						<b>Total:</b>	3,884.000
						<b>Unit Price:</b>	1.10
						<b>This Est:</b>	0.00
						<b>Total:</b>	4,272.40