

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX159 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/01/2023 to 10/31/2023

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 70 (S.R. 1) from east of Arthur Seag</p> <p>Counties: CUMBERLAND</p> <p>Project(s): 18S001-F3-005, 18S001-F8-005</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 94.0 Days</p> <p style="text-align: right;">Charged: 92.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 92.0 Days</p> <p style="text-align: right;">Percent Time: 97.87 %</p> <p style="text-align: right;">Percent Complete(\$) 111.81 %</p> <p style="text-align: right;">Percent Behind: --- %</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: 08/09/2023</p> <p style="text-align: right;">To Be Completed: 09/30/2023</p> <p style="text-align: right;">Substantial Work Complete: 09/28/2023</p> <p style="text-align: right;">Accepted: 09/19/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,312,299.23	\$452,654.38	\$859,644.85	Current Contract: Original Contract:	\$1,174,802.75 \$1,174,802.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,312,299.23	\$452,654.38	\$859,644.85		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,312,299.23	\$452,654.38	\$859,644.85		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
18S001-F3-005	0.63	STP/HSIP-1(475)	6,202.20	The resurfacing on U.S. 70 (S.R. 1) from east of Arthur Seag
18S001-F8-005	99.37	STP/HSIP-1(475)	853,442.65	The resurfacing on U.S. 70 (S.R. 1) from east of Arthur Seag

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18S001-F8-005	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
18S001-F3-005	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
18S001-F8-005	0100	9011	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: 4,274.700 Adj Total: 4,274.700	Adj This Est: 4,274.70 Adj Total: 4,274.70
18S001-F3-005	0100	9010	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
18S001-F3-005	0100	9012	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
18S001-F8-005	0100	9013	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
18S001-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 6.500 This Est: 0.000 Total: 6.400	Unit Price: 1,700.00 This Est: 0.00 Total: 10,880.00
18S001-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 267.000 This Est: 271.200 Total: 271.200	Unit Price: 70.00 This Est: 18,984.00 Total: 18,984.00
18S001-F8-005	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 30.000 This Est: 0.000 Total: 47.380	Unit Price: 350.00 This Est: 0.00 Total: 16,583.00
18S001-F8-005	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: -120.260	Adj This Est: 0.00 Adj Total: -120.26
18S001-F8-005	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

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18S001-F8-005	0100	9007	307-05.40	DOLL	307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 28.500	Adj This Est: 0.00 Adj Total: 28.50
18S001-F8-005	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
18S001-F8-005	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid: 34.000 This Est: 24.000 Total: 35.700	Unit Price: 1,200.00 This Est: 28,800.00 Total: 42,840.00
18S001-F8-005	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
18S001-F8-005	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
18S001-F8-005	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 5,247.000 This Est: 4,602.390 Total: 6,450.920	Unit Price: 134.00 This Est: 616,720.26 Total: 864,423.28
18S001-F8-005	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 10.300 This Est: 5.600 Total: 5.600	Unit Price: 2,850.00 This Est: 15,960.00 Total: 15,960.00
18S001-F8-005	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: -5,824.140 Adj Total: -8,170.110	Adj This Est: -5,824.14 Adj Total: -8,170.11
18S001-F8-005	0100	9009	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
18S001-F8-005	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
18S001-F8-005	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: 4,026.000 Adj Total: 5,641.500	Adj This Est: 4,026.00 Adj Total: 5,641.50
18S001-F8-005	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

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18S001-F3-005	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 5.200 This Est: 2.576 Total: 2.576	Unit Price: 370.00 This Est: 953.12 Total: 953.12
18S001-F8-005	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 5,107.000 This Est: 0.000 Total: 4,199.200	Unit Price: 24.00 This Est: 0.00 Total: 100,780.80
18S001-F8-005	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.490 Total: 1.000	Unit Price: 42,000.00 This Est: 20,580.00 Total: 42,000.00
18S001-F8-005	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 10.000 This Est: 0.000 Total: 8.000	Unit Price: 2.10 This Est: 0.00 Total: 16.80
18S001-F8-005	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 752.000 This Est: 0.000 Total: 796.000	Unit Price: 7.00 This Est: 0.00 Total: 5,572.00
18S001-F8-005	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 690.00 This Est: 0.00 Total: 0.00
18S001-F8-005	0100	0120	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 4,225.00 This Est: 0.00 Total: 8,450.00
18S001-F8-005	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 491.000 This Est: 413.000 Total: 413.000	Unit Price: 42.25 This Est: 17,449.25 Total: 17,449.25
18S001-F3-005	0100	0020	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 32.000 This Est: 32.000 Total: 32.000	Unit Price: 42.25 This Est: 1,352.00 Total: 1,352.00
18S001-F8-005	0100	0140	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 86.000 This Est: 88.000 Total: 88.000	Unit Price: 42.25 This Est: 3,718.00 Total: 3,718.00
18S001-F8-005	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 577.000 This Est: 0.000 Total: 546.000	Unit Price: 10.50 This Est: 0.00 Total: 5,733.00
18S001-F8-005	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 110.000 This Est: 113.780 Total: 113.780	Unit Price: 23.25 This Est: 2,645.39 Total: 2,645.39
18S001-F3-005	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 20.000 This Est: 35.000 Total: 35.000	Unit Price: 12.75 This Est: 446.25 Total: 446.25
18S001-F8-005	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 149.000 This Est: 110.000 Total: 110.000	Unit Price: 12.75 This Est: 1,402.50 Total: 1,402.50

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18S001-F8-005	0100	0180	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 13.000 This Est: 12.000 Total: 12.000	Unit Price: 265.00 This Est: 3,180.00 Total: 3,180.00
18S001-F8-005	0100	0190	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 2.000 This Est: 2.000 Total: 2.000	Unit Price: 370.00 This Est: 740.00 Total: 740.00
18S001-F8-005	0100	0200	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 13.500 This Est: 3.019 Total: 23.055	Unit Price: 735.00 This Est: 2,218.97 Total: 16,945.43
18S001-F3-005	0100	0040	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 5.200 This Est: 4.695 Total: 6.493	Unit Price: 735.00 This Est: 3,450.83 Total: 4,772.36
18S001-F8-005	0100	0210	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 149.000 This Est: 0.000 Total: 0.000	Unit Price: 6.35 This Est: 0.00 Total: 0.00
18S001-F8-005	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 13.500 This Est: 13.789 Total: 13.789	Unit Price: 7,180.00 This Est: 99,005.02 Total: 99,005.02
18S001-F8-005	0100	0230	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 840.000 This Est: 0.000 Total: 0.000	Unit Price: 2.10 This Est: 0.00 Total: 0.00
18S001-F8-005	0100	0240	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 301.000 This Est: 387.000 Total: 387.000	Unit Price: 2.10 This Est: 812.70 Total: 812.70
18S001-F8-005	0100	0250	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.750 Total: 1.000	Unit Price: 25,000.00 This Est: 18,750.00 Total: 25,000.00