

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX168 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/01/2023 to 01/26/2024

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 7 from the Giles County line (L.M. 0</p> <p>Counties: MAURY</p> <p>Project(s): 60003-3223-94, 60003-4223-04</p>	<p>Time</p> <p>Allowed: 125.0 Days Charged: 125.0 Days Elapsed Calendar Days: 125.0 Days Percent Time: 100.00 % Percent Complete(\$) 105.14 % Percent Behind: --- %</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: 09/06/2023 To Be Completed: 10/31/2023 Substantial Work Complete: 10/31/2023 Accepted: 12/01/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,354,501.15	\$2,316,591.15	\$37,910.00	Current Contract: Original Contract:	\$2,238,682.00 \$2,238,682.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,354,501.15	\$2,316,591.15	\$37,910.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,354,501.15	\$2,316,591.15	\$37,910.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
60003-3223-94	1.24	HSIP-7(46)	0.00	The resurfacing on S.R. 7 from the Giles County line (L.M. 0
60003-4223-04	98.76	HSIP-7(46)	37,910.00	The resurfacing on S.R. 7 from the Giles County line (L.M. 0

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60003-3223-94	0100	9014	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
60003-4223-04	0100	9015	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
60003-3223-94	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
60003-4223-04	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
60003-4223-04	0100	9009	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: 0.000 Adj Total: 660.640	Adj This Est: 0.00 Adj Total: 660.64
60003-3223-94	0100	9008	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
60003-3223-94	0100	9010	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
60003-4223-04	0100	9011	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
60003-4223-04	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 22.300 This Est: 22.300 Total: 22.300	Unit Price: 1,700.00 This Est: 37,910.00 Total: 37,910.00
60003-4223-04	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 5,881.000 This Est: 0.000 Total: 991.610	Unit Price: 25.00 This Est: 0.00 Total: 24,790.25
60003-4223-04	0100	0030	307-01.07	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: 117.00 This Est: 0.00 Total: 0.00
60003-4223-04	0100	0040	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 407.000 This Est: 0.000 Total: 0.000	Unit Price: 117.00 This Est: 0.00 Total: 0.00

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60003-4223-04	0100	9001	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
60003-4223-04	0100	9002	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
60003-4223-04	0100	9003	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
60003-4223-04	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 83.000 This Est: 0.000 Total: 61.178	Unit Price: 650.00 This Est: 0.00 Total: 39,765.70
60003-4223-04	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
60003-4223-04	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
60003-4223-04	0100	0060	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 8,103.000 This Est: 0.000 Total: 10,501.240	Unit Price: 135.00 This Est: 0.00 Total: 1,417,667.40
60003-4223-04	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: -6,644.450	Adj This Est: 0.00 Adj Total: -6,644.45
60003-4223-04	0100	9007	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
60003-4223-04	0100	9006	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: 10,455.150	Adj This Est: 0.00 Adj Total: 10,455.15
60003-4223-04	0100	0070	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 15.500 This Est: 0.000 Total: 15.120	Unit Price: 650.00 This Est: 0.00 Total: 9,828.00
60003-4223-04	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 8,407.000 This Est: 0.000 Total: 8,938.780	Unit Price: 32.00 This Est: 0.00 Total: 286,040.96

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60003-4223-04	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 61,943.00 This Est: 0.00 Total: 61,943.00
60003-4223-04	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
60003-4223-04	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,510.000 This Est: 0.000 Total: 1,648.000	Unit Price: 6.50 This Est: 0.00 Total: 10,712.00
60003-3223-94	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 733.000 This Est: 0.000 Total: 754.000	Unit Price: 36.00 This Est: 0.00 Total: 27,144.00
60003-4223-04	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 375.000 This Est: 0.000 Total: 411.000	Unit Price: 21.00 This Est: 0.00 Total: 8,631.00
60003-3223-94	0100	0020	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 103.000 This Est: 0.000 Total: 300.000	Unit Price: 13.00 This Est: 0.00 Total: 3,900.00
60003-4223-04	0100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 40.400 This Est: 0.000 Total: 40.288	Unit Price: 1,400.00 This Est: 0.00 Total: 56,403.20
60003-4223-04	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 40.400 This Est: 0.000 Total: 42.587	Unit Price: 6,900.00 This Est: 0.00 Total: 293,850.30
60003-4223-04	0100	0150	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 71,444.00 This Est: 0.00 Total: 71,444.00