

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX207      **Estimate Number:** 0004      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/21/2023 to 02/20/2024

<p><b>Contractor:</b> Rogers Group, Inc.  <b>Contractor's</b> PO Box 25250  <b>Address:</b> NASHVILLE, TN 37202</p> <p><b>Contract Location:</b> The resurfacing on S.R. 95 from near S.R. 62 (L.M. 3.25) to</p> <p><b>Counties:</b> ANDERSON</p> <p><b>Project(s):</b> 01S095-F3-002, 01S095-F8-002</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 111.0 Days</p> <p style="text-align: right;"><b>Charged:</b> 223.0 Days</p> <p style="text-align: right;"><b>Elapsed Calendar Days:</b> 223.0 Days</p> <p style="text-align: right;"><b>Percent Time:</b> 200.90 %</p> <p style="text-align: right;"><b>Percent Complete(\$)</b> 84.36 %</p> <p style="text-align: right;"><b>Percent Behind:</b> 116.54 %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 06/02/2023</p> <p style="text-align: right;"><b>Awarded:</b> 06/16/2023</p> <p style="text-align: right;"><b>Contract Executed:</b> 06/22/2023</p> <p style="text-align: right;"><b>Date Notice to Proceed:</b> 07/13/2023</p> <p style="text-align: right;"><b>Work Began:</b> 10/05/2023</p> <p style="text-align: right;"><b>To Be Completed:</b> 10/31/2023</p> <p style="text-align: right;"><b>Substantial Work Complete:</b></p> <p style="text-align: right;"><b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
<b>Total Earnings:</b>	\$2,633,087.58	\$2,223,299.10	\$409,788.48	<b>Current Contract:</b>	\$3,101,636.85		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
<b>Amount Due:</b>	\$2,633,087.58	\$2,223,299.10	\$409,788.48			<b>Original Contract:</b>	\$3,098,543.10
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
<b>Payment Due:</b>	\$2,633,087.58	\$2,223,299.10	\$409,788.48				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
01S095-F3-002	5.82	NH/HSIP-95(17)	184,203.78	The resurfacing on S.R. 95 from near S.R. 62 (L.M. 3.25) to
01S095-F8-002	94.20	NH/HSIP-95(17)	225,584.70	The resurfacing on S.R. 95 from near S.R. 62 (L.M. 3.25) to

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01S095-F8-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> -56.000 <b>Total:</b> -106.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> -56,000.00 <b>Total:</b> -106,000.00
01S095-F3-002	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 1.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 1,000.00 <b>Total:</b> 0.00
01S095-F3-002	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.500 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 500.00 <b>Total:</b> 0.00
01S095-F8-002	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> -0.500 <b>Total:</b> -7.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> -500.00 <b>Total:</b> -7,000.00
01S095-F8-002	0100	9009	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
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> -2,359.300 <b>Adj Total:</b> 1,852.020	<b>Adj This Est:</b> -2,359.30 <b>Adj Total:</b> 1,852.02
01S095-F3-002	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
01S095-F3-002	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
01S095-F8-002	0100	9008	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
01S095-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 14.400 <b>This Est:</b> 0.000 <b>Total:</b> 14.400	<b>Unit Price:</b> 1,281.00 <b>This Est:</b> 0.00 <b>Total:</b> 18,446.40
01S095-F8-002	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 125.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 942.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
01S095-F8-002	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
01S095-F8-002	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

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01S095-F8-002	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 14,160.000 This Est: 0.000 Total: 13,244.840	Unit Price: 129.00 This Est: 0.00 Total: 1,708,584.36
01S095-F8-002	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: -18,575.890	Adj This Est: 0.00 Adj Total: -18,575.89
01S095-F8-002	0100	9006	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
01S095-F8-002	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
01S095-F8-002	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: 12,369.920	Adj This Est: 0.00 Adj Total: 12,369.92
01S095-F8-002	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
01S095-F8-002	0100	0040	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 1.120 This Est: 0.000 Total: 1.360	Unit Price: 610.00 This Est: 0.00 Total: 829.60
01S095-F8-002	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 13,878.000 This Est: 0.000 Total: 11,801.630	Unit Price: 20.00 This Est: 0.00 Total: 236,032.60
01S095-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 5.000 This Est: 3.000 Total: 3.000	Unit Price: 342.00 This Est: 1,026.00 Total: 1,026.00
01S095-F3-002	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 5.000 This Est: 5.000 Total: 5.000	Unit Price: 2,795.00 This Est: 13,975.00 Total: 13,975.00
01S095-F3-002	0100	9501	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3 / GR extension to shift end terminal	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 49.50 This Est: 0.00 Total: 0.00
01S095-F3-002	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 5.000 This Est: 5.000 Total: 5.000	Unit Price: 3,694.00 This Est: 18,470.00 Total: 18,470.00

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01S095-F8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.200 <b>Total:</b> 0.700	<b>Unit Price:</b> 115,300.00 <b>This Est:</b> 23,060.00 <b>Total:</b> 80,710.00
01S095-F8-002	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 352.000 <b>This Est:</b> 24.000 <b>Total:</b> 48.000	<b>Unit Price:</b> 34.00 <b>This Est:</b> 816.00 <b>Total:</b> 1,632.00
01S095-F8-002	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 176.000 <b>This Est:</b> 28.000 <b>Total:</b> 41.000	<b>Unit Price:</b> 1.25 <b>This Est:</b> 35.00 <b>Total:</b> 51.25
01S095-F8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,155.000 <b>This Est:</b> 125.000 <b>Total:</b> 1,131.000	<b>Unit Price:</b> 8.50 <b>This Est:</b> 1,062.50 <b>Total:</b> 9,613.50
01S095-F8-002	0100	9016	712-08.01	DOLL	UNIFORMED POLICE OFFICER	<b>Bid:</b> 0.000 <b>This Est:</b> 6,357.500 <b>Total:</b> 18,507.500	<b>Unit Price:</b> 1.00 <b>This Est:</b> 6,357.50 <b>Total:</b> 18,507.50
01S095-F3-002	0100	9015	712-08.01	DOLL	UNIFORMED POLICE OFFICER	<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
01S095-F8-002	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 2,000.00
01S095-F8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 248.000 <b>This Est:</b> 204.000 <b>Total:</b> 204.000	<b>Unit Price:</b> 43.00 <b>This Est:</b> 8,772.00 <b>Total:</b> 8,772.00
01S095-F8-002	0100	0120	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	<b>Bid:</b> 248.000 <b>This Est:</b> 433.000 <b>Total:</b> 433.000	<b>Unit Price:</b> 43.00 <b>This Est:</b> 18,619.00 <b>Total:</b> 18,619.00
01S095-F8-002	0100	0130	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	<b>Bid:</b> 474.000 <b>This Est:</b> 883.000 <b>Total:</b> 883.000	<b>Unit Price:</b> 43.00 <b>This Est:</b> 37,969.00 <b>Total:</b> 37,969.00
01S095-F8-002	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 970.000 <b>This Est:</b> 0.000 <b>Total:</b> 90.000	<b>Unit Price:</b> 12.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,080.00
01S095-F3-002	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	<b>Bid:</b> 45.000 <b>This Est:</b> 9.220 <b>Total:</b> 29.330	<b>Unit Price:</b> 24.00 <b>This Est:</b> 221.28 <b>Total:</b> 703.92
01S095-F3-002	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 2,075.000 <b>This Est:</b> 1,647.000 <b>Total:</b> 1,726.000	<b>Unit Price:</b> 12.00 <b>This Est:</b> 19,764.00 <b>Total:</b> 20,712.00
01S095-F3-002	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 118.000 <b>This Est:</b> 108.000 <b>Total:</b> 120.000	<b>Unit Price:</b> 275.00 <b>This Est:</b> 29,700.00 <b>Total:</b> 33,000.00

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01S095-F3-002	0100	0070	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	<b>Bid:</b> 4,104.000 <b>This Est:</b> 4,491.000 <b>Total:</b> 4,849.000	<b>Unit Price:</b> 2.50 <b>This Est:</b> 11,227.50 <b>Total:</b> 12,122.50
01S095-F3-002	0100	0080	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	<b>Bid:</b> 1,650.000 <b>This Est:</b> 2,021.000 <b>Total:</b> 2,021.000	<b>Unit Price:</b> 27.00 <b>This Est:</b> 54,567.00 <b>Total:</b> 54,567.00
01S095-F3-002	0100	0090	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	<b>Bid:</b> 2.000 <b>This Est:</b> 2.360 <b>Total:</b> 2.558	<b>Unit Price:</b> 12,600.00 <b>This Est:</b> 29,736.00 <b>Total:</b> 32,230.80
01S095-F3-002	0100	0100	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	<b>Bid:</b> 19.000 <b>This Est:</b> 19.000 <b>Total:</b> 19.000	<b>Unit Price:</b> 183.00 <b>This Est:</b> 3,477.00 <b>Total:</b> 3,477.00
01S095-F3-002	0100	0110	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	<b>Bid:</b> 67.000 <b>This Est:</b> 30.000 <b>Total:</b> 30.000	<b>Unit Price:</b> 18.00 <b>This Est:</b> 540.00 <b>Total:</b> 540.00
01S095-F8-002	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	<b>Bid:</b> 51.000 <b>This Est:</b> 0.000 <b>Total:</b> 24.400	<b>Unit Price:</b> 1,094.00 <b>This Est:</b> 0.00 <b>Total:</b> 26,693.60
01S095-F8-002	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 25.600 <b>This Est:</b> 18.580 <b>Total:</b> 23.770	<b>Unit Price:</b> 8,300.00 <b>This Est:</b> 154,214.00 <b>Total:</b> 197,291.00
01S095-F8-002	0100	0170	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.250 <b>Total:</b> 1.000	<b>Unit Price:</b> 134,156.00 <b>This Est:</b> 33,539.00 <b>Total:</b> 134,156.00
01S095-F8-002	0100	0180	730-14.02	L.F.	SAW SLOT	<b>Bid:</b> 7,400.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,898.000	<b>Unit Price:</b> 8.50 <b>This Est:</b> 0.00 <b>Total:</b> 41,633.00
01S095-F8-002	0100	0190	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b> 14,800.000 <b>This Est:</b> 0.000 <b>Total:</b> 11,331.000	<b>Unit Price:</b> 1.50 <b>This Est:</b> 0.00 <b>Total:</b> 16,996.50