

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX209 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/21/2023 to 01/20/2024

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 25W (S.R. 9) from near Longmire Road</p> <p>Counties: ANDERSON</p> <p>Project(s): 01S009-F3-005, 01S009-M8-005</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 111.0 Days</p> <p style="text-align: right;">Charged: 192.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 192.0 Days</p> <p style="text-align: right;">Percent Time: 172.97 %</p> <p style="text-align: right;">Percent Complete(\$) 90.53 %</p> <p style="text-align: right;">Percent Behind: 82.45 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 06/02/2023</p> <p style="text-align: right;">Awarded: 06/16/2023</p> <p style="text-align: right;">Contract Executed: 06/22/2023</p> <p style="text-align: right;">Date Notice to Proceed: 07/13/2023</p> <p style="text-align: right;">Work Began: 10/02/2023</p> <p style="text-align: right;">To Be Completed: 10/31/2023</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$967,194.62	\$848,200.57	\$118,994.05	Current Contract:	\$1,061,272.20		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$967,194.62	\$848,200.57	\$118,994.05			Original Contract:	\$1,061,272.20
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	-\$2,097.20	-\$2,097.20	\$0.00				
Payment Due:	\$965,097.42	\$846,103.37	\$118,994.05				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
01S009-F3-005	5.33	HSIP-9(119)	0.00	The resurfacing on U.S. 25W (S.R. 9) from near Longmire Road
01S009-M8-005	94.66	HSIP-9(119)	118,994.05	The resurfacing on U.S. 25W (S.R. 9) from near Longmire Road

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01S009-M8-005	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -14.000 Total: -14.000	Unit Price: 800.00 This Est: -11,200.00 Total: -11,200.00
01S009-F3-005	0100	9013	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
01S009-M8-005	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
01S009-F3-005	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
01S009-M8-005	0100	9007	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: 259.420 Adj Total: 2,808.320	Adj This Est: 259.42 Adj Total: 2,808.32
01S009-F3-005	0100	9006	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
01S009-M8-005	0100	9009	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
01S009-F3-005	0100	9008	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
01S009-M8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 4.060 This Est: 0.000 Total: 1.840	Unit Price: 1,350.00 This Est: 0.00 Total: 2,484.00
01S009-M8-005	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 33.000 This Est: 5.430 Total: 23.310	Unit Price: 880.00 This Est: 4,778.40 Total: 20,512.80
01S009-M8-005	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
01S009-M8-005	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

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01S009-M8-005	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 5,029.000 This Est: 690.660 Total: 5,453.660	Unit Price: 122.00 This Est: 84,260.52 Total: 665,346.52
01S009-M8-005	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
01S009-M8-005	0100	9010	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
01S009-M8-005	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
01S009-M8-005	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
01S009-M8-005	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
01S009-M8-005	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 4,982.000 This Est: 2,065.440 Total: 4,834.830	Unit Price: 19.80 This Est: 40,895.71 Total: 95,729.63
01S009-F3-005	0100	0010	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 2,665.00 This Est: 0.00 Total: 0.00
01S009-F3-005	0100	0020	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 3,412.00 This Est: 0.00 Total: 0.00
01S009-M8-005	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 0.900	Unit Price: 36,705.00 This Est: 0.00 Total: 33,034.50
01S009-M8-005	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 111.000 This Est: 0.000 Total: 32.000	Unit Price: 31.00 This Est: 0.00 Total: 992.00
01S009-M8-005	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 56.000 This Est: 0.000 Total: 0.000	Unit Price: 1.10 This Est: 0.00 Total: 0.00
01S009-M8-005	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 746.000 This Est: 0.000 Total: 782.000	Unit Price: 7.00 This Est: 0.00 Total: 5,474.00
01S009-M8-005	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 860.00 This Est: 0.00 Total: 1,720.00

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01S009-M8-005	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 328.000 This Est: 0.000 Total: 260.000	Unit Price: 40.00 This Est: 0.00 Total: 10,400.00
01S009-M8-005	0100	0110	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 239.000 This Est: 0.000 Total: 288.000	Unit Price: 40.00 This Est: 0.00 Total: 11,520.00
01S009-M8-005	0100	0120	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 140.000 This Est: 0.000 Total: 9.000	Unit Price: 40.00 This Est: 0.00 Total: 360.00
01S009-M8-005	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 707.000 This Est: 0.000 Total: 0.000	Unit Price: 8.50 This Est: 0.00 Total: 0.00
01S009-F3-005	0100	0030	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 330.000 This Est: 0.000 Total: 121.450	Unit Price: 21.00 This Est: 0.00 Total: 2,550.45
01S009-F3-005	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 817.000 This Est: 0.000 Total: 292.000	Unit Price: 10.50 This Est: 0.00 Total: 3,066.00
01S009-F3-005	0100	0050	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 33.000 This Est: 0.000 Total: 32.000	Unit Price: 265.00 This Est: 0.00 Total: 8,480.00
01S009-F3-005	0100	0060	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 1,032.000 This Est: 0.000 Total: 335.000	Unit Price: 21.00 This Est: 0.00 Total: 7,035.00
01S009-F3-005	0100	0070	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 12.000 This Est: 0.000 Total: 11.000	Unit Price: 158.00 This Est: 0.00 Total: 1,738.00
01S009-F3-005	0100	0080	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING () / (NO)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 158.00 This Est: 0.00 Total: 158.00
01S009-F3-005	0100	0090	716-03.10	EACH	PLASTIC WORD PAVEMENT MARKING () / (LEFT)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 211.00 This Est: 0.00 Total: 211.00
01S009-F3-005	0100	0100	716-03.11	EACH	PLASTIC WORD PAVEMENT MARKING () / (TURN)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 211.00 This Est: 0.00 Total: 211.00
01S009-F3-005	0100	0110	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 144.000 This Est: 0.000 Total: 0.000	Unit Price: 15.50 This Est: 0.00 Total: 0.00
01S009-M8-005	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 11.200 This Est: 0.000 Total: 16.600	Unit Price: 950.00 This Est: 0.00 Total: 15,770.00

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01S009-M8-005	0100	0150	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 11.200 This Est: 0.000 Total: 9.680	Unit Price: 4,500.00 This Est: 0.00 Total: 43,560.00
01S009-M8-005	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 38,620.00 This Est: 0.00 Total: 38,620.00
01S009-M8-005	0100	0170	730-14.02	L.F.	SAW SLOT	Bid: 9,500.000 This Est: 0.000 Total: 579.000	Unit Price: 7.80 This Est: 0.00 Total: 4,516.20
01S009-M8-005	0100	0180	730-14.03	L.F.	LOOP WIRE	Bid: 1,900.000 This Est: 0.000 Total: 1,498.000	Unit Price: 1.40 This Est: 0.00 Total: 2,097.20
					Material Discrepancy Payment Adjustment	Adj This Est: 0.000 Adj Total: -1,498.000	Adj This Est: 0.00 Adj Total: -2,097.20