

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX219		Estimate Number: 0004		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/01/2024 to 09/30/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 27 (S.R. 29) from north of Payne Lan Counties: RHEA Project(s): 72S029-M3-004, 72S029-M8-003							Time		
							Allowed: 83.0 Days		
							Charged: 418.0 Days		
							Elapsed Calendar Days: 418.0 Days		
							Percent Time: 503.61 %		
							Percent Complete(\$) 92.25 %		
							Percent Behind: 411.36 %		
							Dates		
							Let: 06/23/2023		
							Awarded: 07/13/2023		
							Contract Executed: 07/20/2023		
							Date Notice to Proceed: 08/10/2023		
							Work Began: 06/12/2024		
							To Be Completed: 10/31/2023		
							Substantial Work Complete:		
							Accepted:		
		Total to Date		Previous to Date		This Estimate		Current Contract: Original Contract: Amounts \$2,735,359.00 \$2,735,359.00	
Total Earnings:		\$2,519,549.82		\$2,469,618.98		\$49,930.84			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00			
Amount Due:		\$2,519,549.82		\$2,469,618.98		\$49,930.84			
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00			
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00			
Payment Due:		\$2,519,549.82		\$2,469,618.98		\$49,930.84			

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
72S029-M3-004	5.36	n/a	0.00		BRIDGE 72-SR29-11.59 OVER OAK HILL ROAD. AND BRIDGE 72-SR29			
72S029-M8-003	94.63	n/a	49,930.84		The resurfacing on U.S. 27 (S.R. 29) from north of Payne Lan			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
72S029-M8-003	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
72S029-M3-004	0500	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
72S029-M8-003	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
72S029-M3-004	0500	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
72S029-M8-003	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-9,323.200	Adj Total: -9,323.20
72S029-M3-004	0500	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
72S029-M8-003	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
72S029-M3-004	0500	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
72S029-M8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	14.100	Unit Price: 1,215.00
						This Est:	0.000	This Est: 0.00
						Total:	14.100	Total: 17,131.50
72S029-M8-003	0100	0020	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	91,122.000	Unit Price: 1.50
						This Est:	0.000	This Est: 0.00
						Total:	32,313.600	Total: 48,470.40
72S029-M8-003	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	57.000	Unit Price: 875.00
						This Est:	0.000	This Est: 0.00
						Total:	55.360	Total: 48,440.00
72S029-M8-003	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
72S029-M8-003	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S029-M8-003	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	8,659.000	Unit Price:	174.00
						This Est:	0.000	This Est:	0.00
						Total:	10,112.900	Total:	1,759,644.60
72S029-M8-003	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-14,056.930	Adj Total:	-14,056.93
72S029-M8-003	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S029-M8-003	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S029-M8-003	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	8,982.000	Adj Total:	8,982.00
72S029-M8-003	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S029-M8-003	0100	0050	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	14.100	Unit Price:	560.00
						This Est:	13.060	This Est:	7,313.60
						Total:	13.060	Total:	7,313.60
72S029-M8-003	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	8,577.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	548.780	Total:	24,695.10
72S029-M3-004	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	326.000	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	320.000	Total:	144,000.00
72S029-M8-003	0100	0070	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	1.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S029-M8-003	0100	0080	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	1.000	Unit Price:	2,825.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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72S029-M8-003	0100	0090	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	1.000	Unit Price:	3,900.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S029-M8-003	0100	0100	706-01	L.F.	GUARDRAIL REMOVED	Bid:	50.000	Unit Price:	2.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S029-M8-003	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	135,980.00
						This Est:	0.063	This Est:	8,566.74
						Total:	1.000	Total:	135,980.00
72S029-M8-003	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,332.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	1,979.000	Total:	15,832.00
72S029-M8-003	0100	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	4,900.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	9,800.00
72S029-M8-003	0100	0140	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	538.000	Unit Price:	44.50
						This Est:	0.000	This Est:	0.00
						Total:	686.000	Total:	30,527.00
72S029-M8-003	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	538.000	Unit Price:	13.50
						This Est:	0.000	This Est:	0.00
						Total:	505.000	Total:	6,817.50
72S029-M8-003	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	200.000	Unit Price:	11.25
						This Est:	0.000	This Est:	0.00
						Total:	232.000	Total:	2,610.00
72S029-M8-003	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	14.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	7,200.00
72S029-M8-003	0100	0180	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	1.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	400.00
72S029-M8-003	0100	0190	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	14.100	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	4.359	Total:	4,141.05
72S029-M8-003	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	16.600	Unit Price:	7,700.00
						This Est:	0.000	This Est:	0.00
						Total:	17.166	Total:	132,178.20
72S029-M8-003	0100	0210	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	2,838.000	Unit Price:	2.25
						This Est:	0.000	This Est:	0.00
						Total:	1,140.000	Total:	2,565.00
72S029-M8-003	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	136,202.00
						This Est:	0.250	This Est:	34,050.50
						Total:	1.000	Total:	136,202.00