

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX224 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/21/2023 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 S.R. 63 from the Claiborne County line (L</p> <p>Counties: HANCOCK</p> <p>Project(s): 34S063-F3-002, 34S063-M8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 83.0 Days</p> <p style="text-align: right;">Charged: 83.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 83.0 Days</p> <p style="text-align: right;">Percent Time: 100.00 %</p> <p style="text-align: right;">Percent Complete(\$) 89.91 %</p> <p style="text-align: right;">Percent Behind: 10.09 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 06/23/2023</p> <p style="text-align: right;">Awarded: 07/13/2023</p> <p style="text-align: right;">Contract Executed: 07/20/2023</p> <p style="text-align: right;">Date Notice to Proceed: 08/10/2023</p> <p style="text-align: right;">Work Began: 08/29/2023</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:	\$1,725,596.77	\$529,635.38	\$1,195,961.39	Current Contract:	\$1,904,193.30		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,725,596.77	\$529,635.38	\$1,195,961.39			Original Contract:	\$1,916,476.80
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$1,725,596.77	\$529,635.38	\$1,195,961.39				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
34S063-F3-002	1.47	HSIP-63(70)	10,250.20	The resurfacing on S.R. 63 from the Claiborne County line (L
34S063-M8-002	98.54	HSIP-63(70)	1,185,711.19	The resurfacing on S.R. 63 from the Claiborne County line (L

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
34S063-F3-002	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
34S063-M8-002	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
34S063-F3-002	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
34S063-M8-002	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: 9,563.830 Adj Total: 9,563.830	Adj This Est: 9,563.83 Adj Total: 9,563.83
34S063-M8-002	1110	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
34S063-F3-002	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
34S063-M8-002	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
34S063-M8-002	1110	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
34S063-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 22.000 This Est: 0.000 Total: 22.000	Unit Price: 1,140.00 This Est: 0.00 Total: 25,080.00
34S063-M8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,638.000 This Est: 455.670 Total: 2,610.710	Unit Price: 156.30 This Est: 71,221.22 Total: 408,053.97
34S063-M8-002	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
					307 AC Content Adjustment	Adj This Est: -864.950 Adj Total: -4,955.630	Adj This Est: -864.95 Adj Total: -4,955.63

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34S063-M8-002	0100	9002	307-05.40	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
307 Anti-Strip Adjustment						Adj This Est: 430.500	Adj This Est: 430.50
						Adj Total: 2,466.000	Adj Total: 2,466.00
34S063-M8-002	0100	9003	307-05.41	DOLL	HYDRATE 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
34S063-M8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	131.000 Unit Price: 925.00
						This Est:	46.430 This Est: 42,947.75
						Total:	51.950 Total: 48,053.75
34S063-M8-002	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
34S063-M8-002	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
34S063-M8-002	0100	0032	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT / Establishing new unit price to credit \$1.50 per ton to TDOT	Bid:	0.000 Unit Price: 134.10
						This Est:	6,149.960 This Est: 824,709.64
						Total:	6,149.960 Total: 824,709.64
34S063-M8-002	1110	0130	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	8,189.000 Unit Price: 135.60
						This Est:	0.000 This Est: 0.00
						Total:	0.000 Total: 0.00
34S063-M8-002	0100	9016	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: -7,782.530	Adj This Est: -7,782.53
						Adj Total: -7,782.530	Adj Total: -7,782.53
34S063-M8-002	1110	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
34S063-M8-002	1110	9007	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
34S063-M8-002	0100	9017	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: 5,281.200	Adj This Est: 5,281.20
						Adj Total: 5,281.200	Adj Total: 5,281.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
34S063-M8-002	1110	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
34S063-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 17.400 This Est: 19.270 Total: 19.270	Unit Price: 460.00 This Est: 8,864.20 Total: 8,864.20
34S063-M8-002	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 511.000 This Est: 0.000 Total: 333.000	Unit Price: 49.00 This Est: 0.00 Total: 16,317.00
34S063-F3-002	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 380.00 This Est: 0.00 Total: 0.00
34S063-F3-002	0100	0030	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 226.000 This Est: 0.000 Total: 0.000	Unit Price: 47.00 This Est: 0.00 Total: 0.00
34S063-F3-002	0100	0040	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 1,815.00 This Est: 0.00 Total: 0.00
34S063-F3-002	0100	0050	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 1,815.00 This Est: 0.00 Total: 0.00
34S063-M8-002	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.500 Total: 1.000	Unit Price: 58,210.00 This Est: 29,105.00 Total: 58,210.00
34S063-M8-002	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 332.000 This Est: 0.000 Total: 384.000	Unit Price: 9.50 This Est: 0.00 Total: 3,648.00
34S063-M8-002	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 720.000 This Est: 760.000 Total: 760.000	Unit Price: 39.00 This Est: 29,640.00 Total: 29,640.00
34S063-M8-002	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 50.000 This Est: 0.000 Total: 20.000	Unit Price: 11.00 This Est: 0.00 Total: 220.00
34S063-F3-002	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 96.000 This Est: 99.000 Total: 99.000	Unit Price: 14.00 This Est: 1,386.00 Total: 1,386.00
34S063-M8-002	0100	0090	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 17.400 This Est: 26.557 Total: 52.404	Unit Price: 1,047.00 This Est: 27,805.18 Total: 54,866.99
34S063-M8-002	0100	0100	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 43.600 This Est: 43.442 Total: 43.442	Unit Price: 3,537.00 This Est: 153,654.35 Total: 153,654.35

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34S063-M8-002	0100	0110	717-01	LS	MOBILIZATION		
						Bid: 1.000	Unit Price: 88,320.00
						This Est: 0.000	This Est: 0.00
						Total: 1.000	Total: 88,320.00