

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX236 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/01/2023 to 12/31/2023

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 285 from S.R. 30 (L.M. 7.29) to the</p> <p>Counties: VAN BUREN</p> <p>Project(s): 88S285-F3-003, 88S285-M8-003</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 88.0 Days</p> <p style="text-align: right;">Charged: 87.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 87.0 Days</p> <p style="text-align: right;">Percent Time: 98.86 %</p> <p style="text-align: right;">Percent Complete(\$) 104.16 %</p> <p style="text-align: right;">Percent Behind: --- %</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: 09/19/2023</p> <p style="text-align: right;">To Be Completed: 11/05/2023</p> <p style="text-align: right;">Substantial Work Complete: 11/04/2023</p> <p style="text-align: right;">Accepted: 11/13/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$2,392,715.32	\$2,369,477.82	\$23,237.50	Current Contract:	\$2,308,576.50		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$2,392,715.32	\$2,369,477.82	\$23,237.50			Original Contract:	\$2,308,576.50
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	-\$15,204.12	\$15,204.12				
Payment Due:	\$2,392,715.32	\$2,354,273.70	\$38,441.62				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
88S285-F3-003	3.55	HSIP-285(11)	15,204.12	The resurfacing on S.R. 285 from S.R. 30 (L.M. 7.29) to the
88S285-M8-003	96.45	HSIP-285(11)	23,237.50	The resurfacing on S.R. 285 from S.R. 30 (L.M. 7.29) to the

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
88S285-F3-003	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
88S285-M8-003	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
88S285-F3-003	0100	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
88S285-M8-003	0100	9011	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: 4,869.510	Adj This Est: 0.00 Adj Total: 4,869.51
88S285-M8-003	0100	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
88S285-F3-003	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
88S285-M8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 17.900 This Est: 0.000 Total: 17.900	Unit Price: 2,100.00 This Est: 0.00 Total: 37,590.00
88S285-M8-003	0100	0020	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	Bid: 81.000 This Est: 0.000 Total: 87.790	Unit Price: 525.00 This Est: 0.00 Total: 46,089.75
88S285-M8-003	0100	9006	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: 0.000 Adj Total: -133.220	Adj This Est: 0.00 Adj Total: -133.22
88S285-M8-003	0100	9007	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
88S285-M8-003	0100	9008	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

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88S285-M8-003	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid: 53.000 This Est: 0.000 Total: 42.101	Unit Price: 1,200.00 This Est: 0.00 Total: 50,521.20
88S285-M8-003	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
88S285-M8-003	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
88S285-M8-003	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 8,068.000 This Est: 0.000 Total: 9,011.600	Unit Price: 150.00 This Est: 0.00 Total: 1,351,740.00
88S285-M8-003	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 9.000 This Est: 0.000 Total: 9.000	Unit Price: 3,050.00 This Est: 0.00 Total: 27,450.00
88S285-M8-003	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: -11,403.820	Adj This Est: 0.00 Adj Total: -11,403.82
88S285-M8-003	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -26,235.000	Unit Price: 1.00 This Est: 0.00 Total: -26,235.00
88S285-M8-003	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
88S285-M8-003	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
88S285-M8-003	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
88S285-F3-003	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid: 14.400 This Est: 0.000 Total: 13.642	Unit Price: 530.00 This Est: 0.00 Total: 7,230.26
88S285-M8-003	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 7,853.000 This Est: 0.000 Total: 7,653.510	Unit Price: 35.00 This Est: 0.00 Total: 267,872.85
88S285-F3-003	0100	0020	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 444.000 This Est: 0.000 Total: 371.000	Unit Price: 4.50 This Est: 0.00 Total: 1,669.50

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88S285-F3-003	0100	0020	705-04.22	EACH	Material Discrepancy Payment Adjustment	Adj This Est: 300.000 Adj Total: 0.000	Adj This Est: 1,350.00 Adj Total: 0.00
88S285-M8-003	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 88,000.00 This Est: 0.00 Total: 88,000.00
88S285-M8-003	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 10.000 This Est: 0.000 Total: 8.000	Unit Price: 1.10 This Est: 0.00 Total: 8.80
88S285-M8-003	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,041.000 This Est: 0.000 Total: 874.000	Unit Price: 7.25 This Est: 0.00 Total: 6,336.50
88S285-F3-003	0100	0030	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid: 34.000 This Est: 0.000 Total: 38.340	Unit Price: 26.50 This Est: 0.00 Total: 1,016.01
88S285-F3-003	0100	0040	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 510.000 This Est: 0.000 Total: 309.500	Unit Price: 5.50 This Est: 0.00 Total: 1,702.25
88S285-F3-003	0100	0050	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 191.000 This Est: 0.000 Total: 806.000	Unit Price: 5.85 This Est: 0.00 Total: 4,715.10
88S285-F3-003	0100	0060	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 3,672.000 This Est: 0.000 Total: 2,504.400	Unit Price: 6.25 This Est: 0.00 Total: 15,652.50
88S285-F3-003	0100	0070	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 279.000 This Est: 0.000 Total: 281.130	Unit Price: 16.00 This Est: 0.00 Total: 4,498.08
					Material Discrepancy Payment Adjustment	Adj This Est: 281.130 Adj Total: 0.000	Adj This Est: 4,498.08 Adj Total: 0.00
88S285-F3-003	0100	0080	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 585.000 This Est: 0.000 Total: 519.780	Unit Price: 18.00 This Est: 0.00 Total: 9,356.04
					Material Discrepancy Payment Adjustment	Adj This Est: 519.780 Adj Total: 0.000	Adj This Est: 9,356.04 Adj Total: 0.00
88S285-F3-003	0100	0090	713-15.01	EACH	REMOVAL OF EXISTING SIGN POST	Bid: 52.000 This Est: 0.000 Total: 50.000	Unit Price: 21.25 This Est: 0.00 Total: 1,062.50
88S285-M8-003	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 4,500.00 This Est: 0.00 Total: 9,000.00

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88S285-F3-003	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 155.000 This Est: 0.000 Total: 155.000	Unit Price: 42.25 This Est: 0.00 Total: 6,548.75
88S285-M8-003	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 550.000 This Est: 550.000 Total: 550.000	Unit Price: 42.25 This Est: 23,237.50 Total: 23,237.50
88S285-M8-003	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 550.000 This Est: 0.000 Total: 550.000	Unit Price: 10.75 This Est: 0.00 Total: 5,912.50
88S285-F3-003	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 223.000 This Est: 0.000 Total: 218.000	Unit Price: 12.75 This Est: 0.00 Total: 2,779.50
88S285-M8-003	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 128.000 This Est: 0.000 Total: 52.000	Unit Price: 12.75 This Est: 0.00 Total: 663.00
88S285-M8-003	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 35.900 This Est: 0.000 Total: 42.489	Unit Price: 840.00 This Est: 0.00 Total: 35,690.76
88S285-F3-003	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 17.900 This Est: 0.000 Total: 17.900	Unit Price: 840.00 This Est: 0.00 Total: 15,036.00
88S285-M8-003	0100	0150	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 351.000 This Est: 0.000 Total: 0.000	Unit Price: 7.50 This Est: 0.00 Total: 0.00
88S285-M8-003	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 35.900 This Est: 0.000 Total: 36.044	Unit Price: 7,650.00 This Est: 0.00 Total: 275,736.60
88S285-F3-003	0100	0130	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 1,936.000 This Est: 0.000 Total: 466.000	Unit Price: 2.15 This Est: 0.00 Total: 1,001.90
88S285-M8-003	0100	0170	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 127,500.00 This Est: 0.00 Total: 127,500.00