

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNX243      **Estimate Number:** 0004      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/22/2023 to 04/05/2024

<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. 304 from S.R. 58 (L.M. 0.00) to near</p> <p><b>Counties:</b> MEIGS</p> <p><b>Project(s):</b> 61S304-F3-002, 61S304-M8-002</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 83.0 Days</p> <p style="text-align: right;"><b>Charged:</b> 95.0 Days</p> <p style="text-align: right;"><b>Elapsed Calendar Days:</b> 95.0 Days</p> <p style="text-align: right;"><b>Percent Time:</b> 114.46 %</p> <p style="text-align: right;"><b>Percent Complete(\$)</b> 92.99 %</p> <p style="text-align: right;"><b>Percent Behind:</b> 21.47 %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 06/23/2023</p> <p style="text-align: right;"><b>Awarded:</b> 07/13/2023</p> <p style="text-align: right;"><b>Contract Executed:</b> 07/20/2023</p> <p style="text-align: right;"><b>Date Notice to Proceed:</b> 08/10/2023</p> <p style="text-align: right;"><b>Work Began:</b> 09/25/2023</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> 11/12/2023</p> <p style="text-align: right;"><b>Accepted:</b> 11/17/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$2,702,398.80	\$2,653,426.80	\$48,972.00	<b>Current Contract:</b>	\$2,901,750.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$2,702,398.80	\$2,653,426.80	\$48,972.00	<b>Original Contract:</b>	\$2,901,750.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$2,702,398.80	\$2,653,426.80	\$48,972.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
61S304-F3-002	2.64	HSIP-304(14)	0.00	The resurfacing on S.R. 304 from S.R. 58 (L.M. 0.00) to near
61S304-M8-002	97.35	HSIP-304(14)	48,972.00	The resurfacing on S.R. 304 from S.R. 58 (L.M. 0.00) to near

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61S304-F3-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S304-M8-002	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -12.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> -12,000.00
61S304-F3-002	0100	9010	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
61S304-M8-002	0100	9011	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> 0.000 <b>Adj Total:</b> 5,356.920	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 5,356.92
61S304-F3-002	0100	9012	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
61S304-M8-002	0100	9013	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
61S304-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 17.600 <b>This Est:</b> 0.000 <b>Total:</b> 17.600	<b>Unit Price:</b> 1,285.00 <b>This Est:</b> 0.00 <b>Total:</b> 22,616.00
61S304-F3-002	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 436.000 <b>This Est:</b> 0.000 <b>Total:</b> 437.180	<b>Unit Price:</b> 80.00 <b>This Est:</b> 0.00 <b>Total:</b> 34,974.40
61S304-M8-002	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 1,012.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,468.540	<b>Unit Price:</b> 120.00 <b>This Est:</b> 0.00 <b>Total:</b> 176,224.80
61S304-M8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<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
					307 AC Content Adjustment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> -6,504.330	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -6,504.33
61S304-M8-002	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<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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61S304-M8-002	0100	9007	307-05.40	DOLL	307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 759.000	Adj This Est: 0.00 Adj Total: 759.00
61S304-M8-002	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
61S304-M8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid: 66.000 This Est: 0.000 Total: 22.940	Unit Price: 875.00 This Est: 0.00 Total: 20,072.50
61S304-M8-002	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
61S304-M8-002	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
61S304-M8-002	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 9,782.000 This Est: 0.000 Total: 9,476.270	Unit Price: 165.00 This Est: 0.00 Total: 1,563,584.55
61S304-M8-002	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 8.700 This Est: 0.000 Total: 8.700	Unit Price: 3,000.00 This Est: 0.00 Total: 26,100.00
61S304-M8-002	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: -11,991.840	Adj This Est: 0.00 Adj Total: -11,991.84
61S304-M8-002	0100	9009	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
61S304-M8-002	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
61S304-M8-002	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: 8,517.000	Adj This Est: 0.00 Adj Total: 8,517.00
61S304-M8-002	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61S304-F3-002	0100	0020	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	<b>Bid:</b> 14.000 <b>This Est:</b> 0.000 <b>Total:</b> 13.690	<b>Unit Price:</b> 525.00 <b>This Est:</b> 0.00 <b>Total:</b> 7,187.25
61S304-M8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 10,599.000 <b>This Est:</b> 0.000 <b>Total:</b> 7,189.200	<b>Unit Price:</b> 40.00 <b>This Est:</b> 0.00 <b>Total:</b> 287,568.00
61S304-F3-002	0100	0030	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	<b>Bid:</b> 3,855.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,100.000	<b>Unit Price:</b> 4.25 <b>This Est:</b> 0.00 <b>Total:</b> 13,175.00
61S304-M8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 129,724.50 <b>This Est:</b> 0.00 <b>Total:</b> 129,724.50
61S304-M8-002	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,047.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,045.500	<b>Unit Price:</b> 7.00 <b>This Est:</b> 0.00 <b>Total:</b> 7,318.50
61S304-M8-002	0100	0090	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> 4,400.00 <b>This Est:</b> 0.00 <b>Total:</b> 17,600.00
61S304-M8-002	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 500.000 <b>This Est:</b> 0.000 <b>Total:</b> 566.000	<b>Unit Price:</b> 42.00 <b>This Est:</b> 0.00 <b>Total:</b> 23,772.00
61S304-M8-002	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 500.000 <b>This Est:</b> 0.000 <b>Total:</b> 500.000	<b>Unit Price:</b> 10.50 <b>This Est:</b> 0.00 <b>Total:</b> 5,250.00
61S304-M8-002	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 683.000 <b>This Est:</b> 0.000 <b>Total:</b> 373.000	<b>Unit Price:</b> 10.50 <b>This Est:</b> 0.00 <b>Total:</b> 3,916.50
61S304-F3-002	0100	0040	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 25.000	<b>Unit Price:</b> 23.25 <b>This Est:</b> 0.00 <b>Total:</b> 581.25
61S304-M8-002	0100	0130	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 650.00 <b>This Est:</b> 0.00 <b>Total:</b> 650.00
61S304-F3-002	0100	0050	716-03.08	EACH	PLASTIC WORD PAVEMENT MARKING (PED-XING)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 525.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,050.00
61S304-F3-002	0100	0060	716-04.17	EACH	PLASTIC PAVEMENT MARKING (YIELD SYMBOL)	<b>Bid:</b> 8.000 <b>This Est:</b> 0.000 <b>Total:</b> 6.000	<b>Unit Price:</b> 250.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,500.00
61S304-M8-002	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 33.800 <b>This Est:</b> 0.000 <b>Total:</b> 29.830	<b>Unit Price:</b> 800.00 <b>This Est:</b> 0.00 <b>Total:</b> 23,864.00

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61S304-F3-002	0100	0070	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 17.500 <b>This Est:</b> 0.000 <b>Total:</b> 16.940	<b>Unit Price:</b> 800.00 <b>This Est:</b> 0.00 <b>Total:</b> 13,552.00
61S304-M8-002	0100	0150	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 683.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 5.25 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S304-M8-002	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 33.800 <b>This Est:</b> 7.420 <b>Total:</b> 34.110	<b>Unit Price:</b> 6,600.00 <b>This Est:</b> 48,972.00 <b>Total:</b> 225,126.00
61S304-M8-002	0100	0170	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b> 1,782.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2.10 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
61S304-M8-002	0100	0180	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 112,854.80 <b>This Est:</b> 0.00 <b>Total:</b> 112,854.80