

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX245 **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. 305 from near I-75 (L.M. 4.89) in Mc</p> <p>Counties: MCMINN, MEIGS</p> <p>Project(s): 54S305-F3-002, 54S305-M8-002, 61S305-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: 144.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 144.0 Days</p> <p style="text-align: right;">Percent Time: 173.49 %</p> <p style="text-align: right;">Percent Complete(\$) 115.78 %</p> <p style="text-align: right;">Percent Behind: 57.71 %</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:	\$1,922,942.33	\$1,906,127.33	\$16,815.00	Current Contract: Original Contract:	\$1,647,312.00 \$1,647,312.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,922,942.33	\$1,906,127.33	\$16,815.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,922,942.33	\$1,906,127.33	\$16,815.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
54S305-F3-002	2.38	HSIP-305(15)	0.00	The resurfacing on S.R. 305 from near I-75 (L.M. 4.89) to th
54S305-M8-002	79.75	HSIP-305(15)	9,400.00	The resurfacing on S.R. 305 from near I-75 (L.M. 4.89) to th
61S305-M8-002	17.87	N/A	7,415.00	The resurfacing on S.R. 305 from the McMinn County line (L.M

Project Number	Cat #	Line Item #	Item Code	Units	Primary/Supplemental Description	Total Item Quantity	Total Amount
54S305-M8-002	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
61S305-M8-002	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
54S305-F3-002	0100	9012	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
54S305-F3-002	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
61S305-M8-002	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 791.180	Adj This Est: 0.00 Adj Total: 791.18
54S305-M8-002	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: 0.000 Adj Total: 6,533.320	Adj This Est: 0.00 Adj Total: 6,533.32
54S305-M8-002	0100	9010	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
61S305-M8-002	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
54S305-F3-002	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
54S305-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 14.900 This Est: 0.000 Total: 14.900	Unit Price: 1,350.00 This Est: 0.00 Total: 20,115.00
61S305-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 2.600 This Est: 0.000 Total: 2.600	Unit Price: 1,350.00 This Est: 0.00 Total: 3,510.00

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54S305-M8-002	0100	0020	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid: 44,469.000 This Est: 0.000 Total: 44,468.890	Unit Price: 1.50 This Est: 0.00 Total: 66,703.34
61S305-M8-002	0100	0020	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid: 7,451.000 This Est: 0.000 Total: 7,451.110	Unit Price: 1.50 This Est: 0.00 Total: 11,176.67
61S305-M8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid: 11.000 This Est: 0.000 Total: 4.920	Unit Price: 950.00 This Est: 0.00 Total: 4,674.00
54S305-M8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid: 47.000 This Est: 0.000 Total: 20.690	Unit Price: 950.00 This Est: 0.00 Total: 19,655.50
54S305-M8-002	0100	9015	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
61S305-M8-002	0100	9016	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
54S305-M8-002	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 4,592.000 This Est: 0.000 Total: 6,346.230	Unit Price: 169.00 This Est: 0.00 Total: 1,072,512.87
61S305-M8-002	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 1,039.000 This Est: 0.000 Total: 1,150.190	Unit Price: 169.00 This Est: 0.00 Total: 194,382.11
61S305-M8-002	0100	9001	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: 2,183.280	Adj This Est: 0.00 Adj Total: 2,183.28
54S305-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: 12,046.350	Adj This Est: 0.00 Adj Total: 12,046.35
54S305-M8-002	0100	9004	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
61S305-M8-002	0100	9005	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

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61S305-M8-002	0100	9003	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:	903.000 Adj Total:	903.00
54S305-M8-002	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:	6,123.000 Adj Total:	6,123.00
54S305-M8-002	0100	0050	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	12.100 Unit Price:	555.00
						This Est:	0.000 This Est:	0.00
						Total:	12.020 Total:	6,671.10
61S305-M8-002	0100	0050	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	2.500 Unit Price:	555.00
						This Est:	0.000 This Est:	0.00
						Total:	2.010 Total:	1,115.55
54S305-F3-002	0100	0010	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	7,855.000 Unit Price:	5.00
						This Est:	0.000 This Est:	0.00
						Total:	6,584.000 Total:	32,920.00
61S305-M8-002	0100	0060	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	357.000 Unit Price:	5.00
						This Est:	0.000 This Est:	0.00
						Total:	200.000 Total:	1,000.00
54S305-M8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000 Unit Price:	70,636.10
						This Est:	0.000 This Est:	0.00
						Total:	1.000 Total:	70,636.10
61S305-M8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000 Unit Price:	11,498.90
						This Est:	0.000 This Est:	0.00
						Total:	1.000 Total:	11,498.90
61S305-M8-002	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	10.000 Unit Price:	1.25
						This Est:	0.000 This Est:	0.00
						Total:	0.000 Total:	0.00
54S305-M8-002	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	5.000 Unit Price:	1.25
						This Est:	0.000 This Est:	0.00
						Total:	0.000 Total:	0.00
54S305-M8-002	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	568.000 Unit Price:	7.50
						This Est:	0.000 This Est:	0.00
						Total:	568.000 Total:	4,260.00
61S305-M8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	362.000 Unit Price:	7.50
						This Est:	362.000 This Est:	2,715.00
						Total:	362.000 Total:	2,715.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61S305-M8-002	0100	0100	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 7.000 This Est: 0.000 Total: 0.000	Unit Price: 56.00 This Est: 0.00 Total: 0.00
61S305-M8-002	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 1.000 Total: 1.000	Unit Price: 4,700.00 This Est: 4,700.00 Total: 4,700.00
54S305-M8-002	0100	0090	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 1.000 This Est: 2.000 Total: 2.000	Unit Price: 4,700.00 This Est: 9,400.00 Total: 9,400.00
61S305-M8-002	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 85.000 This Est: 0.000 Total: 84.000	Unit Price: 43.00 This Est: 0.00 Total: 3,612.00
54S305-M8-002	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 500.000 This Est: 0.000 Total: 480.000	Unit Price: 43.00 This Est: 0.00 Total: 20,640.00
61S305-M8-002	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 20.000 This Est: 0.000 Total: 32.000	Unit Price: 43.00 This Est: 0.00 Total: 1,376.00
61S305-M8-002	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 105.000 This Est: 0.000 Total: 115.000	Unit Price: 11.00 This Est: 0.00 Total: 1,265.00
54S305-M8-002	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 823.000 This Est: 0.000 Total: 486.000	Unit Price: 11.00 This Est: 0.00 Total: 5,346.00
61S305-M8-002	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 129.000 This Est: 0.000 Total: 138.890	Unit Price: 25.00 This Est: 0.00 Total: 3,472.25
61S305-M8-002	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 92.000 This Est: 0.000 Total: 82.000	Unit Price: 11.15 This Est: 0.00 Total: 914.30
54S305-M8-002	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 240.000 This Est: 0.000 Total: 287.000	Unit Price: 11.15 This Est: 0.00 Total: 3,200.05
61S305-M8-002	0100	0170	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 615.00 This Est: 0.00 Total: 615.00
61S305-M8-002	0100	0180	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 15.000 This Est: 0.000 Total: 15.000	Unit Price: 17.00 This Est: 0.00 Total: 255.00
61S305-M8-002	0100	0190	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 335.00 This Est: 0.00 Total: 670.00

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61S305-M8-002	0100	0200	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid: 144.000 This Est: 0.000 Total: 144.000	Unit Price: 13.50 This Est: 0.00 Total: 1,944.00
61S305-M8-002	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 5.200 This Est: 0.000 Total: 4.630	Unit Price: 7,200.00 This Est: 0.00 Total: 33,336.00
54S305-M8-002	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 30.000 This Est: 0.000 Total: 26.940	Unit Price: 7,200.00 This Est: 0.00 Total: 193,968.00
61S305-M8-002	0100	0220	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid: 1,875.000 This Est: 0.000 Total: 1,827.000	Unit Price: 2.25 This Est: 0.00 Total: 4,110.75
61S305-M8-002	0100	0230	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 11,478.84 This Est: 0.00 Total: 11,478.84
54S305-M8-002	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 70,512.86 This Est: 0.00 Total: 70,512.86