

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX253 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/11/2023 to 11/11/2023

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 330 from the Roane County line (L.M.)</p> <p>Counties: ANDERSON</p> <p>Project(s): 01S330-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: 92.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 92.0 Days</p> <p style="text-align: right;">Percent Time: 110.84 %</p> <p style="text-align: right;">Percent Complete(\$) 88.93 %</p> <p style="text-align: right;">Percent Behind: 21.91 %</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: 09/28/2023</p> <p style="text-align: right;">To Be Completed: 10/31/2023</p> <p style="text-align: right;">Substantial Work Complete: 11/09/2023</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,283,589.41	\$1,256,716.61	\$26,872.80	Current Contract:	\$1,439,864.60
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,283,589.41	\$1,256,716.61	\$26,872.80	Original Contract:	\$1,439,864.60
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,283,589.41	\$1,256,716.61	\$26,872.80		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
01S330-M8-002	100.02	n/a	26,872.80	The resurfacing on S.R. 330 from the Roane County line (L.M.)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01S330-M8-002	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -9.000	Unit Price: 800.00 This Est: 0.00 Total: -7,200.00
01S330-M8-002	0100	9013	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: 905.240	Adj This Est: 0.00 Adj Total: 905.24
01S330-M8-002	1110	9014	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: 3,409.930	Adj This Est: 0.00 Adj Total: 3,409.93
01S330-M8-002	0100	9015	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
01S330-M8-002	1110	9016	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
01S330-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 18.000 This Est: 0.000 Total: 18.000	Unit Price: 940.00 This Est: 0.00 Total: 16,920.00
01S330-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 420.000 This Est: 0.000 Total: 831.350	Unit Price: 42.00 This Est: 0.00 Total: 34,916.70
01S330-M8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,474.000 This Est: 0.000 Total: 1,471.190	Unit Price: 126.30 This Est: 0.00 Total: 185,811.30
01S330-M8-002	0100	9007	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: -4,654.330	Adj This Est: 0.00 Adj Total: -4,654.33
01S330-M8-002	0100	9008	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 1,348.500	Adj This Est: 0.00 Adj Total: 1,348.50

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01S330-M8-002	0100	9009	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
01S330-M8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 95.000 This Est: 25.050 Total: 25.050	Unit Price: 840.00 This Est: 21,042.00 Total: 21,042.00
01S330-M8-002	0100	9005	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
01S330-M8-002	0100	9006	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
01S330-M8-002	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 2,006.000 This Est: 0.000 Total: 0.000	Unit Price: 126.90 This Est: 0.00 Total: 0.00
01S330-M8-002	1110	0190	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 5,355.000 This Est: 0.000 Total: 6,371.960	Unit Price: 123.80 This Est: 0.00 Total: 788,848.65
01S330-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
01S330-M8-002	1110	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: -8,063.460	Adj This Est: 0.00 Adj Total: -8,063.46
01S330-M8-002	0100	9010	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
01S330-M8-002	1110	9011	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
01S330-M8-002	0100	9002	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
01S330-M8-002	0100	9003	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
01S330-M8-002	1110	9012	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01S330-M8-002	1110	9012	411-05.40	DOLL	411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 5,800.500	Adj This Est: 0.00 Adj Total: 5,800.50
01S330-M8-002	0100	9004	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
01S330-M8-002	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 14.000 This Est: 0.000 Total: 13.073	Unit Price: 560.00 This Est: 0.00 Total: 7,320.88
01S330-M8-002	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 544.000 This Est: 0.000 Total: 1,342.360	Unit Price: 18.00 This Est: 0.00 Total: 24,162.48
01S330-M8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 34,680.00 This Est: 0.00 Total: 34,680.00
01S330-M8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 525.000 This Est: 0.000 Total: 432.000	Unit Price: 8.00 This Est: 0.00 Total: 3,456.00
01S330-M8-002	0100	0100	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 578.000 This Est: 0.000 Total: 570.000	Unit Price: 37.00 This Est: 0.00 Total: 21,090.00
01S330-M8-002	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 578.000 This Est: 0.000 Total: 338.000	Unit Price: 13.00 This Est: 0.00 Total: 4,394.00
01S330-M8-002	0100	0120	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 30.000 This Est: 0.000 Total: 0.000	Unit Price: 6.50 This Est: 0.00 Total: 0.00
01S330-M8-002	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 120.000 This Est: 0.000 Total: 268.000	Unit Price: 15.00 This Est: 0.00 Total: 4,020.00
01S330-M8-002	0100	0140	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: 562.00 This Est: 0.00 Total: 1,686.00
01S330-M8-002	0100	0150	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 14.000 This Est: 6.780 Total: 30.730	Unit Price: 860.00 This Est: 5,830.80 Total: 26,427.80
01S330-M8-002	0100	0160	716-13.06	L.M.	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	Bid: 35.000 This Est: 0.000 Total: 33.532	Unit Price: 2,335.00 This Est: 0.00 Total: 78,297.22
01S330-M8-002	0100	0170	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 38,970.00 This Est: 0.00 Total: 38,970.00