

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX265 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/01/2023 to 01/25/2024

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 11 from the Alabama State line (L.M.)</p> <p>Counties: GILES</p> <p>Project(s): 28S011-F3-002, 28S011-M8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 113.0 Days</p> <p style="text-align: right;">Charged: 105.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 105.0 Days</p> <p style="text-align: right;">Percent Time: 92.92 %</p> <p style="text-align: right;">Percent Complete(\$) 103.92 %</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: 09/13/2023</p> <p style="text-align: right;">To Be Completed: 11/30/2023</p> <p style="text-align: right;">Substantial Work Complete: 11/22/2023</p> <p style="text-align: right;">Accepted: 12/14/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,861,227.88	\$1,335,876.74	\$525,351.14	Current Contract: Original Contract:	\$1,779,682.00 \$1,779,682.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,861,227.88	\$1,335,876.74	\$525,351.14		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,861,227.88	\$1,335,876.74	\$525,351.14		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
28S011-F3-002	9.10	HSIP-11(120)	121,120.00	The resurfacing on S.R. 11 from the Alabama State line (L.M.)
28S011-M8-002	90.91	HSIP-11(120)	404,231.14	The resurfacing on S.R. 11 from the Alabama State line (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28S011-F3-002	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
28S011-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
28S011-F3-002	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
28S011-M8-002	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
28S011-F3-002	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
28S011-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: 432.410 Adj Total: 12,393.030	Adj This Est: 432.41 Adj Total: 12,393.03
28S011-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
28S011-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
28S011-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 14.200 This Est: 0.000 Total: 14.200	Unit Price: 1,900.00 This Est: 0.00 Total: 26,980.00
28S011-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 937.000 This Est: 667.040 Total: 667.040	Unit Price: 40.00 This Est: 26,681.60 Total: 26,681.60
28S011-M8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 40.000 This Est: 0.000 Total: 21.900	Unit Price: 700.00 This Est: 0.00 Total: 15,330.00
28S011-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

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28S011-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
28S011-M8-002	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 7,926.000 This Est: 611.900 Total: 8,917.710	Unit Price: 141.00 This Est: 86,277.90 Total: 1,257,397.11
28S011-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: -387.170 Adj Total: -5,642.510	Adj This Est: -387.17 Adj Total: -5,642.51
28S011-M8-002	0100	9006	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
28S011-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
28S011-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: 575.850 Adj Total: 8,390.850	Adj This Est: 575.85 Adj Total: 8,390.85
28S011-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
28S011-M8-002	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 11.400 This Est: 10.140 Total: 10.140	Unit Price: 1,100.00 This Est: 11,154.00 Total: 11,154.00
28S011-F3-002	0100	0010	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 14.000 This Est: 10.000 Total: 10.000	Unit Price: 1,300.00 This Est: 13,000.00 Total: 13,000.00
28S011-F3-002	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 14.000 This Est: 14.000 Total: 14.000	Unit Price: 4,600.00 This Est: 64,400.00 Total: 64,400.00
28S011-F3-002	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid: 700.000 This Est: 700.000 Total: 700.000	Unit Price: 2.50 This Est: 1,750.00 Total: 1,750.00
28S011-M8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.500 Total: 1.000	Unit Price: 69,896.00 This Est: 34,948.00 Total: 69,896.00

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28S011-M8-002	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: 2.00 This Est: 0.00 Total: 0.00
28S011-M8-002	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 2.00 This Est: 0.00 Total: 0.00
28S011-M8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,540.000 This Est: 0.000 Total: 788.000	Unit Price: 10.00 This Est: 0.00 Total: 7,880.00
28S011-M8-002	0100	0100	713-02.11	EACH	REMOVAL OF EXISTING DELINEATORS	Bid: 23.000 This Est: 20.000 Total: 20.000	Unit Price: 12.00 This Est: 240.00 Total: 240.00
28S011-M8-002	0100	0110	713-02.34	EACH	DELINEATORS (ALL)	Bid: 23.000 This Est: 20.000 Total: 20.000	Unit Price: 65.00 This Est: 1,300.00 Total: 1,300.00
28S011-F3-002	0100	0040	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 468.000 This Est: 458.000 Total: 458.000	Unit Price: 35.00 This Est: 16,030.00 Total: 16,030.00
28S011-F3-002	0100	0050	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 6,120.000 This Est: 2,594.000 Total: 2,594.000	Unit Price: 10.00 This Est: 25,940.00 Total: 25,940.00
28S011-M8-002	0100	0120	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 2,971.000 This Est: 0.000 Total: 0.000	Unit Price: 2.00 This Est: 0.00 Total: 0.00
28S011-M8-002	0100	0130	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 0.600 This Est: 0.676 Total: 0.676	Unit Price: 27,000.00 This Est: 18,252.00 Total: 18,252.00
28S011-M8-002	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 26.200 This Est: 26.718 Total: 26.718	Unit Price: 7,600.00 This Est: 203,056.80 Total: 203,056.80
28S011-M8-002	0100	0150	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 1.000	Unit Price: 86,799.00 This Est: 21,699.75 Total: 86,799.00