

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY009		Estimate Number: 0005		Estimate Type: Progress		Estimate Approved: No		Pay Period: 11/27/2024 to 11/27/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 27 (S.R. 29) from S.R. 61 (L.M. 6.80 Counties: ROANE Project(s): 73035-8212-14, 73S029-F3-002, 73S029-F8-002							Time		
							Allowed: 88.0 Days		
							Charged: 88.0 Days		
							Elapsed Calendar Days: 88.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 89.81 %		
							Percent Behind: 10.19 %		
							Dates		
							Let: 06/21/2024		
							Awarded: 07/02/2024		
							Contract Executed: 07/15/2024		
							Date Notice to Proceed: 08/05/2024		
							Work Began: 08/19/2024		
							To Be Completed: 10/31/2024		
							Substantial Work Complete:		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$1,471,000.00 \$1,471,000.00	
Total Earnings:	\$1,311,684.06	\$1,306,373.36	\$5,310.70						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,311,684.06	\$1,306,373.36	\$5,310.70						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	-\$1,210.00	\$1,210.00						
Payment Due:	\$1,311,684.06	\$1,305,163.36	\$6,520.70						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
73035-8212-14	4.70	STP-29(116)	6,067.50		The resurfacing on U.S. 27 (S.R. 29) from L.M. 5.32 to L.M.			
73S029-F3-002	5.89	NH/HSIP-29(124)	453.20		The resurfacing on U.S. 27 (S.R. 29) from S.R. 61 (LM 6.80			
73S029-F8-002	89.41	NH/HSIP-29(124)	0.00		The resurfacing on U.S. 27 (S.R. 29) from S.R. 61 (LM 6.80			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
73035-8212-14	0100	9026	105-07.04	DOLL	CONTRACTOR PROTECTIVE SERVICES	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	2,234.500	Total: 2,234.50
73S029-F8-002	0100	9022	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
73S029-F3-002	0100	9021	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
73035-8212-14	0100	9020	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
73035-8212-14	0100	9023	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
73S029-F3-002	0100	9024	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
73S029-F8-002	0100	9025	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
73S029-F8-002	0100	9016	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-13,467.670	Adj Total: -13,467.67
73S029-F3-002	0100	9015	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
73035-8212-14	0100	9014	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
73035-8212-14	0100	9017	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
73S029-F8-002	0100	9019	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73S029-F3-002	0100	9018	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73035-8212-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	0.400	Unit Price:	1,450.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73S029-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	4.700	Unit Price:	1,450.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73S029-F8-002	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	34.000	Unit Price:	850.00
						This Est:	0.000	This Est:	0.00
						Total:	23.890	Total:	20,306.50
73035-8212-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	2.000	Unit Price:	850.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73035-8212-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73S029-F8-002	0100	9010	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73S029-F8-002	0100	9011	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73035-8212-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73035-8212-14	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	243.000	Unit Price:	139.50
						This Est:	0.000	This Est:	0.00
						Total:	302.890	Total:	42,253.16
73S029-F8-002	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	5,249.000	Unit Price:	139.50
						This Est:	0.000	This Est:	0.00
						Total:	5,935.780	Total:	828,041.31
73S029-F8-002	0100	9006	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-8,198.700	Adj Total:	-8,198.70

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73035-8212-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-404.360	Adj Total:	-404.36
73035-8212-14	0100	9012	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73S029-F8-002	0100	9013	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73S029-F8-002	0100	9007	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73035-8212-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73035-8212-14	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	274.200	Adj Total:	274.20
73S029-F8-002	0100	9008	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	5,375.850	Adj Total:	5,375.85
73035-8212-14	0100	9003	411-05.41	DOLL	HYDRATED LIME 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
73S029-F8-002	0100	9009	411-05.41	DOLL	HYDRATED LIME 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
73035-8212-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	240.000	Unit Price:	25.50
						This Est:	0.000	This Est:	0.00
						Total:	178.840	Total:	4,560.42
73S029-F8-002	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,196.000	Unit Price:	25.50
						This Est:	0.000	This Est:	0.00
						Total:	4,852.650	Total:	123,742.58

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
73S029-F8-002	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	82,539.90
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	82,539.90
73035-8212-14	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	9,171.10
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,171.10
73S029-F8-002	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	302.000	Unit Price:	15.50
						This Est:	0.000	This Est:	0.00
						Total:	48.000	Total:	744.00
73035-8212-14	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	35.000	Unit Price:	15.50
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	310.00
					Material Discrepancy Payment Adjustment	Adj This Est:	20.000	Adj This Est:	310.00
						Adj Total:	0.000	Adj Total:	0.00
73035-8212-14	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	18.000	Unit Price:	1.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73S029-F8-002	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	151.000	Unit Price:	1.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73S029-F8-002	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	921.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	862.000	Total:	7,327.00
73035-8212-14	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	237.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	112.000	Total:	952.00
73035-8212-14	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,030.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,060.00
73S029-F8-002	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	1,030.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,060.00
73035-8212-14	0100	0100	713-16.20	EACH	SIGNS (DESCRIPTION) / (R15-1 RAILROAD CROSSING 48" X 9")	Bid:	2.000	Unit Price:	450.00
						This Est:	1.000	This Est:	450.00
						Total:	3.000	Total:	1,350.00
					Material Discrepancy Payment Adjustment	Adj This Est:	2.000	Adj This Est:	900.00
						Adj Total:	0.000	Adj Total:	0.00
73035-8212-14	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	18.000	Unit Price:	41.00
						This Est:	9.000	This Est:	369.00
						Total:	9.000	Total:	369.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
73S029-F3-002	0100	0010	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	104.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	82.000	Total:	3,362.00
73035-8212-14	0100	0120	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	9.000	Unit Price:	41.00
						This Est:	16.000	This Est:	656.00
						Total:	16.000	Total:	656.00
73S029-F3-002	0100	0020	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	253.000	Unit Price:	22.75
						This Est:	0.000	This Est:	0.00
						Total:	143.170	Total:	3,257.12
73S029-F3-002	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,100.000	Unit Price:	10.30
						This Est:	44.000	This Est:	453.20
						Total:	836.000	Total:	8,610.80
73S029-F3-002	0100	0040	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	17.000	Unit Price:	205.00
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	4,100.00
73S029-F3-002	0100	0050	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	2,600.000	Unit Price:	20.47
						This Est:	0.000	This Est:	0.00
						Total:	1,787.000	Total:	36,579.89
73S029-F3-002	0100	0060	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	100.000	Unit Price:	2.05
						This Est:	0.000	This Est:	0.00
						Total:	46.000	Total:	94.30
73S029-F3-002	0100	0070	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	2.000	Unit Price:	155.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	155.00
73035-8212-14	0100	0130	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	4.000	Unit Price:	255.00
						This Est:	4.000	This Est:	1,020.00
						Total:	4.000	Total:	1,020.00
73S029-F3-002	0100	0080	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	1,299.000	Unit Price:	5.10
						This Est:	0.000	This Est:	0.00
						Total:	252.000	Total:	1,285.20
73S029-F3-002	0100	0090	716-04.10	EACH	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	Bid:	7.000	Unit Price:	205.00
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	1,435.00
73035-8212-14	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	0.600	Unit Price:	1,020.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73S029-F8-002	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	9.000	Unit Price:	1,020.00
						This Est:	0.000	This Est:	0.00
						Total:	9.300	Total:	9,486.00
73035-8212-14	0100	0150	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	48.000	Unit Price:	3.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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73035-8212-14	0100	0160	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	0.600	Unit Price:	3,750.00
						This Est:	0.630	This Est:	2,362.50
						Total:	0.630	Total:	2,362.50
73S029-F8-002	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	9.000	Unit Price:	3,750.00
						This Est:	0.000	This Est:	0.00
						Total:	8.797	Total:	32,988.75
73S029-F8-002	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	62,028.90
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	62,028.90
73035-8212-14	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	6,892.10
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	6,892.10
73S029-F8-002	0100	0130	730-14.02	L.F.	SAW SLOT	Bid:	27,000.000	Unit Price:	6.10
						This Est:	0.000	This Est:	0.00
						Total:	3,430.000	Total:	20,923.00
73S029-F8-002	0100	0140	730-14.03	L.F.	LOOP WIRE	Bid:	54,000.000	Unit Price:	0.85
						This Est:	0.000	This Est:	0.00
						Total:	5,702.000	Total:	4,846.70