

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY011 Estimate Number: 0006 Estimate Type: Progress Estimate Approved: No Pay Period: 09/01/2024 to 09/01/2024			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 68 from the Rhea County line (L.M. 0 Counties: MEIGS Project(s): 61S068-F3-003, 61S068-F8-002			
Time Allowed: 152.0 Days Charged: 134.0 Days Elapsed Calendar Days: 134.0 Days Percent Time: 88.16 % Percent Complete(\$) 104.11 % Percent Behind: --- % Dates Let: 02/09/2024 Awarded: 02/29/2024 Contract Executed: 03/12/2024 Date Notice to Proceed: 04/02/2024 Work Began: 04/15/2024 To Be Completed: 08/31/2024 Substantial Work Complete: 08/13/2024 Accepted: 08/19/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,142,645.65	\$3,137,901.65	\$4,744.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,142,645.65	\$3,137,901.65	\$4,744.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$3,142,645.65	\$3,137,901.65	\$4,744.00
			Amounts Current Contract: \$3,040,000.00 Original Contract: \$3,040,000.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
61S068-F3-003	3.11	STP/HSIP-68(65)	0.00	The resurfacing on S.R. 68 from the Rhea County line (L.M. 0			
61S068-F8-002	96.90	STP/HSIP-68(65)	4,744.00	The resurfacing on S.R. 68 from the Rhea County line (L.M. 0			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61S068-F3-003	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
61S068-F8-002	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
61S068-F3-003	0100	9011	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
61S068-F8-002	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: -9,877.540	Adj This Est: 0.00 Adj Total: -9,877.54
61S068-F3-003	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
61S068-F8-002	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
61S068-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 14.100 This Est: 0.000 Total: 14.030	Unit Price: 1,900.00 This Est: 0.00 Total: 26,657.00
61S068-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,871.000 This Est: 0.000 Total: 1,305.130	Unit Price: 56.00 This Est: 0.00 Total: 73,087.28
61S068-F8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid: 84.000 This Est: 5.930 Total: 42.430	Unit Price: 800.00 This Est: 4,744.00 Total: 33,944.00
61S068-F8-002	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
61S068-F8-002	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
61S068-F8-002	0100	0040	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 5,569.000 This Est: 0.000 Total: 5,700.050	Unit Price: 134.00 This Est: 0.00 Total: 763,806.70

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61S068-F8-002	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	7,287.000	Unit Price:	149.00
						This Est:	0.000	This Est:	0.00
						Total:	8,241.830	Total:	1,228,032.67
61S068-F8-002	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	21.200	Unit Price:	2,900.00
						This Est:	0.000	This Est:	0.00
						Total:	22.000	Total:	63,800.00
61S068-F8-002	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:	-21,112.130	Adj Total:	-21,112.13
61S068-F8-002	0100	9006	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
61S068-F8-002	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
61S068-F8-002	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	12,096.000	Adj Total:	12,096.00
61S068-F8-002	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
61S068-F8-002	0100	0070	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	11.400	Unit Price:	675.00
						This Est:	0.000	This Est:	0.00
						Total:	11.340	Total:	7,654.50
61S068-F8-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	10,548.000	Unit Price:	34.50
						This Est:	0.000	This Est:	0.00
						Total:	11,900.370	Total:	410,562.77
61S068-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	97,845.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	97,845.00
61S068-F8-002	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	40.000	Unit Price:	1.50
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	30.00
61S068-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,500.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	1,038.000	Total:	8,304.00

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61S068-F8-002	0100	0120	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	5,600.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	28,000.00
61S068-F8-002	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	590.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	538.000	Total:	22,596.00
61S068-F8-002	0100	0140	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	20.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	27.000	Total:	1,134.00
61S068-F8-002	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	573.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	575.000	Total:	9,200.00
61S068-F8-002	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	127.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	79.280	Total:	1,982.00
61S068-F8-002	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	300.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	309.000	Total:	4,944.00
61S068-F8-002	0100	0180	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	4.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	900.00
61S068-F8-002	0100	0190	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	150.000	Unit Price:	3.20
						This Est:	0.000	This Est:	0.00
						Total:	357.000	Total:	1,142.40
61S068-F8-002	0100	0200	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	3.000	Unit Price:	370.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	1,110.00
61S068-F8-002	0100	0210	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	36.000	Unit Price:	1,030.00
						This Est:	0.000	This Est:	0.00
						Total:	43.500	Total:	44,805.00
61S068-F8-002	0100	0220	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	300.000	Unit Price:	6.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61S068-F8-002	0100	0230	716-05.06	EACH	PAINTED PAVEMENT MARKING (TURN LANE ARROW)	Bid:	4.000	Unit Price:	160.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61S068-F3-003	0100	0010	716-08.30	L.M.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	1.700	Unit Price:	6,230.00
						This Est:	0.000	This Est:	0.00
						Total:	1.800	Total:	11,214.00
61S068-F3-003	0100	0020	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	2.300	Unit Price:	36,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.810	Total:	66,065.00

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61S068-F8-002	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	24.300	Unit Price:	7,600.00
						This Est:	0.000	This Est:	0.00
						Total:	23.030	Total:	175,028.00
61S068-F8-002	0100	0250	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	79,695.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	79,695.00