

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY073 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 09/01/2024 to 10/04/2024			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 43 (S.R. 6) from the bridge over Sho Counties: LAWRENCE Project(s): 50S006-F3-005, 50S006-F8-005			
Time Allowed: 178.0 Days Charged: 151.0 Days Elapsed Calendar Days: 151.0 Days Percent Time: 84.83 % Percent Complete(\$) 100.45 % Percent Behind: --- % Dates Let: 03/22/2024 Awarded: 04/04/2024 Contract Executed: 04/16/2024 Date Notice to Proceed: 05/07/2024 Work Began: 07/03/2024 To Be Completed: 10/31/2024 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,719,001.41	\$1,598,872.61	\$120,128.80
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,719,001.41	\$1,598,872.61	\$120,128.80
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,719,001.41	\$1,598,872.61	\$120,128.80
			Amounts Current Contract: \$1,684,482.00 Original Contract: \$1,684,482.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
50S006-F3-005	2.52	NH/HSIP-6(159)	19,779.00		The resurfacing on U.S. 43 (S.R. 6) from the bridge over Sho			
50S006-F8-005	97.48	NH/HSIP-6(159)	100,349.80		The resurfacing on U.S. 43 (S.R. 6) from the bridge over Sho			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
50S006-F3-005	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
50S006-F8-005	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
50S006-F3-005	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
50S006-F8-005	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
50S006-F8-005	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
50S006-F3-005	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
50S006-F3-005	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
50S006-F8-005	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
50S006-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	0.300	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
50S006-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	30.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
50S006-F8-005	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	264.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
50S006-F8-005	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
50S006-F8-005	0100	9007	307-05.40	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
50S006-F8-005	0100	9008	307-05.41	DOLL	HYDRATE 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
50S006-F8-005	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	51.000	Unit Price:	837.00
						This Est:	0.000	This Est:	0.00
						Total:	38.160	Total:	31,939.92
50S006-F8-005	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
50S006-F8-005	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
50S006-F8-005	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	18.500	Unit Price:	1,750.00
						This Est:	0.000	This Est:	0.00
						Total:	18.500	Total:	32,375.00
50S006-F8-005	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	7,704.000	Unit Price:	126.00
						This Est:	0.000	This Est:	0.00
						Total:	8,605.780	Total:	1,084,328.28
50S006-F8-005	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:	17,940.290	Adj Total:	17,940.29
50S006-F8-005	0100	9009	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
50S006-F8-005	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
50S006-F8-005	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:	9,264.000	Adj Total:	9,264.00
50S006-F8-005	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

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50S006-F8-005	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	7,896.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	6,999.500	Total:	97,993.00
50S006-F8-005	0100	0080	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	2.000	Unit Price:	3,400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
50S006-F3-005	0100	9018	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	54.00
						This Est:	25.000	This Est:	1,350.00
						Total:	25.000	Total:	1,350.00
50S006-F3-005	0100	0010	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	2.000	Unit Price:	1,405.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
50S006-F3-005	0100	0020	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	287.500	Unit Price:	36.00
						This Est:	275.000	This Est:	9,900.00
						Total:	275.000	Total:	9,900.00
50S006-F3-005	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price:	3,820.00
						This Est:	2.000	This Est:	7,640.00
						Total:	2.000	Total:	7,640.00
50S006-F8-005	0100	0090	706-01	L.F.	GUARDRAIL REMOVED	Bid:	287.500	Unit Price:	6.00
						This Est:	368.000	This Est:	2,208.00
						Total:	368.000	Total:	2,208.00
50S006-F8-005	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	69,944.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	69,944.00
50S006-F8-005	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	45.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	45.000	Total:	1,440.00
50S006-F8-005	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,762.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	1,520.000	Total:	12,160.00
50S006-F8-005	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	1,210.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,420.00
50S006-F8-005	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	462.000	Unit Price:	36.00
						This Est:	0.000	This Est:	0.00
						Total:	497.000	Total:	17,892.00
50S006-F3-005	0100	0040	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	246.000	Unit Price:	36.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
50S006-F8-005	0100	0150	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	462.000	Unit Price:	36.00
						This Est:	0.000	This Est:	0.00
						Total:	575.000	Total:	20,700.00

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50S006-F3-005	0100	0050	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	176.000	Unit Price:	36.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
50S006-F8-005	0100	0160	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	980.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	634.000	Total:	8,242.00
50S006-F8-005	0100	0170	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	1,475.000	Unit Price:	13.00
						This Est:	3,016.000	This Est:	39,208.00
						Total:	3,016.000	Total:	39,208.00
50S006-F3-005	0100	0060	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	24.800	Unit Price:	50.00
						This Est:	17.780	This Est:	889.00
						Total:	17.780	Total:	889.00
50S006-F8-005	0100	0180	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,565.000	Unit Price:	21.00
						This Est:	1,163.000	This Est:	24,423.00
						Total:	1,225.000	Total:	25,725.00
50S006-F8-005	0100	0190	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	67.000	Unit Price:	201.00
						This Est:	51.000	This Est:	10,251.00
						Total:	55.000	Total:	11,055.00
50S006-F8-005	0100	0200	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	587.000	Unit Price:	41.00
						This Est:	351.000	This Est:	14,391.00
						Total:	351.000	Total:	14,391.00
50S006-F3-005	0100	0070	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.600	Unit Price:	8,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.568	Total:	4,884.80
50S006-F8-005	0100	0210	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	1.000	Unit Price:	460.00
						This Est:	3.000	This Est:	1,380.00
						Total:	3.000	Total:	1,380.00
50S006-F8-005	0100	0220	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	3.000	Unit Price:	365.00
						This Est:	7.000	This Est:	2,555.00
						Total:	7.000	Total:	2,555.00
50S006-F8-005	0100	0230	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	2.000	Unit Price:	205.00
						This Est:	2.000	This Est:	410.00
						Total:	2.000	Total:	410.00
50S006-F8-005	0100	0240	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	17.500	Unit Price:	1,410.00
						This Est:	0.000	This Est:	0.00
						Total:	13.602	Total:	19,178.82
50S006-F8-005	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	17.500	Unit Price:	7,100.00
						This Est:	0.778	This Est:	5,523.80
						Total:	14.883	Total:	105,669.30
50S006-F8-005	0100	0260	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	65,919.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	65,919.00