

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY079		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 07/21/2024 to 08/20/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 345 from near U.S. 25E (S.R. 32) (L. Counties: CLAIBORNE Project(s): 13S345-F3-002, 13S345-F8-002							Time		
							Allowed: 91.0 Days		
							Charged: 106.0 Days		
							Elapsed Calendar Days: 106.0 Days		
							Percent Time: 116.48 %		
							Percent Complete(\$) 107.70 %		
							Percent Behind: 8.78 %		
							Dates		
							Let: 03/22/2024		
							Awarded: 04/04/2024		
Contract Executed: 04/16/2024									
Date Notice to Proceed: 05/07/2024									
Work Began: 07/02/2024									
To Be Completed: 08/05/2024									
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$1,182,206.90 \$1,182,206.90			
Total Earnings:	\$1,266,589.56	\$1,014,635.86	\$251,953.70						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,266,589.56	\$1,014,635.86	\$251,953.70						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,266,589.56	\$1,014,635.86	\$251,953.70						

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
13S345-F3-002	1.98	STP/HSIP-345(12)	20,076.30		The resurfacing on S.R. 345 from near U.S. 25E (S.R. 32) (L.				
13S345-F8-002	98.02	STP/HSIP-345(12)	231,877.40		The resurfacing on S.R. 345 from near U.S. 25E (S.R. 32) (L.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
13S345-F3-002	0100	9011	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
13S345-F8-002	0100	9012	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
13S345-F8-002	0100	9008	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
13S345-F3-002	0100	9007	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
13S345-F8-002	0100	9010	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
13S345-F3-002	0100	9009	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
13S345-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	17.000	Unit Price:	930.00
						This Est:	0.000	This Est:	0.00
						Total:	17.000	Total:	15,810.00
13S345-F8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,139.000	Unit Price:	133.00
						This Est:	0.000	This Est:	0.00
						Total:	1,189.570	Total:	158,212.81
13S345-F8-002	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-2,246.680	Adj Total:	-2,246.68
13S345-F8-002	0100	9002	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,123.500	Adj Total:	1,123.50
13S345-F8-002	0100	9003	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
13S345-F8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	91.000	Unit Price:	850.00
						This Est:	71.140	This Est:	60,469.00
						Total:	71.140	Total:	60,469.00
13S345-F8-002	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
13S345-F8-002	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
13S345-F8-002	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	5,697.000	Unit Price:	120.00
						This Est:	0.000	This Est:	0.00
						Total:	5,707.600	Total:	684,912.00
13S345-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:	-3,593.220	Adj Total:	-3,593.22
13S345-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
13S345-F8-002	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	58.000	Unit Price:	95.00
						This Est:	0.000	This Est:	0.00
						Total:	1,344.450	Total:	127,722.75
13S345-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	2.000	Unit Price:	255.00
						This Est:	2.000	This Est:	510.00
						Total:	2.000	Total:	510.00
13S345-F3-002	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price:	1,375.00
						This Est:	2.000	This Est:	2,750.00
						Total:	2.000	Total:	2,750.00
13S345-F3-002	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000	Unit Price:	3,890.00
						This Est:	2.000	This Est:	7,780.00
						Total:	2.000	Total:	7,780.00
13S345-F8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	28,000.00
						This Est:	1.000	This Est:	28,000.00
						Total:	1.000	Total:	28,000.00
13S345-F8-002	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	42.000	Unit Price:	1.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
13S345-F8-002	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	21.000	Unit Price:	1.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
13S345-F8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	733.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	624.000	Total:	5,616.00
13S345-F8-002	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	101.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
13S345-F8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	566.000	Unit Price:	37.15
						This Est:	560.000	This Est:	20,804.00
						Total:	560.000	Total:	20,804.00
13S345-F3-002	0100	0040	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	22.000	Unit Price:	37.15
						This Est:	16.000	This Est:	594.40
						Total:	16.000	Total:	594.40
13S345-F8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	566.000	Unit Price:	10.10
						This Est:	0.000	This Est:	0.00
						Total:	495.000	Total:	4,999.50
13S345-F3-002	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	48.000	Unit Price:	12.10
						This Est:	131.000	This Est:	1,585.10
						Total:	131.000	Total:	1,585.10
13S345-F3-002	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	4.000	Unit Price:	201.00
						This Est:	3.000	This Est:	603.00
						Total:	3.000	Total:	603.00
13S345-F3-002	0100	0070	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	200.000	Unit Price:	1.10
						This Est:	48.000	This Est:	52.80
						Total:	48.000	Total:	52.80
13S345-F3-002	0100	0080	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	2.000	Unit Price:	355.00
						This Est:	2.000	This Est:	710.00
						Total:	2.000	Total:	710.00
13S345-F3-002	0100	0090	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	1,940.000	Unit Price:	4.75
						This Est:	1,156.000	This Est:	5,491.00
						Total:	1,156.000	Total:	5,491.00
13S345-F8-002	0100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	14.000	Unit Price:	1,155.00
						This Est:	0.000	This Est:	0.00
						Total:	14.560	Total:	16,816.80
13S345-F8-002	0100	0140	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	34.000	Unit Price:	3,260.00
						This Est:	29.940	This Est:	97,604.40
						Total:	29.940	Total:	97,604.40
13S345-F8-002	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	25,000.00
						This Est:	1.000	This Est:	25,000.00
						Total:	1.000	Total:	25,000.00
13S345-F8-002	0100	0160	730-14.02	L.F.	SAW SLOT	Bid:	1,500.000	Unit Price:	5.60
						This Est:	0.000	This Est:	0.00
						Total:	639.000	Total:	3,578.40

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
13S345-F8-002	0100	0170	730-14.03	L.F.	LOOP WIRE	Bid: 3,000.000 This Est: 0.000 Total: 1,684.000	Unit Price: 1.00 This Est: 0.00 Total: 1,684.00