

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY100		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/01/2024 to 09/30/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 70N (S.R. 24) from west of S.R. 56 (Counties: PUTNAM Project(s): 71S024-F3-005, 71S024-F8-005							Time		
							Allowed: 147.0 Days		
							Charged: 137.0 Days		
							Elapsed Calendar Days: 137.0 Days		
							Percent Time: 93.20 %		
							Percent Complete(\$) 94.39 %		
							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: 07/01/2024									
To Be Completed: 09/30/2024									
Substantial Work Complete: 09/20/2024									
Accepted: 08/20/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$1,633,112.80 \$1,633,112.80			
Total Earnings:	\$1,540,157.73	\$1,492,972.01	\$47,185.72						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,540,157.73	\$1,492,972.01	\$47,185.72						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,540,157.73	\$1,492,972.01	\$47,185.72						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
71S024-F3-005	2.10	STP/HSIP-24(93)	659.20	The resurfacing on U.S. 70N (S.R. 24) from west of S.R. 56 (			
71S024-F8-005	97.89	STP/HSIP-24(93)	46,526.52	The resurfacing on U.S. 70N (S.R. 24) from west of S.R. 56 (			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
71S024-F3-005	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
71S024-F8-005	0100	9015	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
71S024-F3-005	0100	9010	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
71S024-F8-005	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
71S024-F3-005	0100	9012	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
71S024-F8-005	0100	9013	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
71S024-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 9.400 This Est: 0.000 Total: 9.121	Unit Price: 1,460.00 This Est: 0.00 Total: 13,316.66
71S024-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 534.000 This Est: 0.000 Total: 53.760	Unit Price: 45.70 This Est: 0.00 Total: 2,456.83
71S024-F8-005	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 438.000 This Est: 0.000 Total: 0.000	Unit Price: 111.00 This Est: 0.00 Total: 0.00
71S024-F8-005	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
71S024-F8-005	0100	9007	307-05.40	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
71S024-F8-005	0100	9008	307-05.41	DOLL	HYDRATE 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

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71S024-F8-005	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid:	42.000	Unit Price:	1,305.00
						This Est:	0.000	This Est:	0.00
						Total:	45.920	Total:	59,925.60
71S024-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
71S024-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:	-5,544.460	Total:	-5,544.46
71S024-F8-005	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	8.500	Unit Price:	3,207.00
						This Est:	0.000	This Est:	0.00
						Total:	6.700	Total:	21,486.90
71S024-F8-005	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	6,415.000	Unit Price:	136.75
						This Est:	0.000	This Est:	0.00
						Total:	6,870.320	Total:	939,516.26
71S024-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:	-9,544.190	Adj Total:	-9,544.19
71S024-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
71S024-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:	-992.050	Total:	-992.05
71S024-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:	6,271.500	Adj Total:	6,271.50
71S024-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
71S024-F3-005	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	7.200	Unit Price:	758.00
						This Est:	0.000	This Est:	0.00
						Total:	5.114	Total:	3,876.41
71S024-F8-005	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,341.000	Unit Price:	27.00
						This Est:	0.000	This Est:	0.00
						Total:	4,703.820	Total:	127,003.14

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71S024-F3-005	0100	0020	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	95.000	Unit Price:	6.40
						This Est:	103.000	This Est:	659.20
						Total:	103.000	Total:	659.20
71S024-F8-005	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	80,400.00
						This Est:	0.578	This Est:	46,471.20
						Total:	1.000	Total:	80,400.00
71S024-F8-005	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	40.000	Unit Price:	1.15
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	9.20
71S024-F8-005	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,038.000	Unit Price:	9.60
						This Est:	0.000	This Est:	0.00
						Total:	1,003.500	Total:	9,633.60
71S024-F8-005	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
71S024-F8-005	0100	0120	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	4,660.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	9,320.00
71S024-F8-005	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	469.000	Unit Price:	46.50
						This Est:	0.000	This Est:	0.00
						Total:	406.000	Total:	18,879.00
71S024-F8-005	0100	0140	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	42.000	Unit Price:	46.50
						This Est:	0.000	This Est:	0.00
						Total:	136.000	Total:	6,324.00
71S024-F8-005	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	511.000	Unit Price:	11.50
						This Est:	0.000	This Est:	0.00
						Total:	120.000	Total:	1,380.00
71S024-F8-005	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	24.000	Unit Price:	25.50
						This Est:	0.000	This Est:	0.00
						Total:	88.890	Total:	2,266.70
71S024-F8-005	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	673.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	849.000	Total:	11,886.00
71S024-F8-005	0100	0180	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	22.000	Unit Price:	233.25
						This Est:	0.000	This Est:	0.00
						Total:	36.000	Total:	8,397.00
71S024-F8-005	0100	0190	716-03.06	EACH	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	Bid:	2.000	Unit Price:	641.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
71S024-F8-005	0100	0200	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	4.000	Unit Price:	233.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	932.00

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71S024-F8-005	0100	0210	716-04.02	EACH	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	Bid:	1.000	Unit Price:	466.50
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	466.50
71S024-F3-005	0100	0030	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	128.000	Unit Price:	9.25
						This Est:	0.000	This Est:	0.00
						Total:	78.000	Total:	721.50
71S024-F8-005	0100	0220	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	6.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	1,050.00
71S024-F3-005	0100	0040	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	12.000	Unit Price:	17.50
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	420.00
71S024-F8-005	0100	0230	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	20.200	Unit Price:	1,043.75
						This Est:	0.053	This Est:	55.32
						Total:	17.607	Total:	18,377.31
71S024-F3-005	0100	0050	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	9.400	Unit Price:	1,043.75
						This Est:	0.000	This Est:	0.00
						Total:	8.680	Total:	9,059.75
71S024-F8-005	0100	0240	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	673.000	Unit Price:	9.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
71S024-F8-005	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	20.200	Unit Price:	7,930.00
						This Est:	0.000	This Est:	0.00
						Total:	20.812	Total:	165,039.16
71S024-F8-005	0100	0260	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	382.000	Unit Price:	2.30
						This Est:	0.000	This Est:	0.00
						Total:	575.000	Total:	1,322.50
71S024-F8-005	0100	0270	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	2,490.000	Unit Price:	3.50
						This Est:	0.000	This Est:	0.00
						Total:	343.000	Total:	1,200.50
71S024-F8-005	0100	0280	716-12.07	L.F.	ENHANCED FLAT LINE THERMO (8IN BROKEN LN)	Bid:	364.000	Unit Price:	3.50
						This Est:	0.000	This Est:	0.00
						Total:	51.000	Total:	178.50
71S024-F8-005	0100	0290	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	34,051.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	34,051.00
71S024-F3-005	0100	0060	730-14.02	L.F.	SAW SLOT	Bid:	1,800.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	44.000	Total:	308.00
71S024-F3-005	0100	0070	730-14.03	L.F.	LOOP WIRE	Bid:	5,400.000	Unit Price:	0.85
						This Est:	0.000	This Est:	0.00
						Total:	122.000	Total:	103.70