

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY103				Estimate Number: 0004		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 S.R. 298 from near Jackie Drive (L.M. 2.7 Counties: CUMBERLAND Project(s): 18S298-F3-005, 18S298-F8-005								Time			
								Allowed: 147.0 Days			
								Charged: 128.0 Days			
								Elapsed Calendar Days: 128.0 Days			
								Percent Time: 87.07 %			
								Percent Complete(\$) 98.84 %			
								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: 06/17/2024											
To Be Completed: 09/30/2024											
Substantial Work Complete: 09/11/2024											
Accepted: 09/04/2024											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$1,326,232.75 \$1,326,232.75					
Total Earnings:	\$1,308,782.32	\$1,164,345.22	\$144,437.10								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$1,308,782.32	\$1,164,345.22	\$144,437.10								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$1,308,782.32	\$1,164,345.22	\$144,437.10								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
18S298-F3-005	8.32	STP/HSIP-298(17)	517.50	The resurfacing on S.R. 298 from near Jackie Drive (L.M. 2.7			
18S298-F8-005	91.67	STP/HSIP-298(17)	143,919.60	The resurfacing on S.R. 298 from near Jackie Drive (L.M. 2.7			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18S298-F8-005	0100	9017	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
18S298-F3-005	0100	9016	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
18S298-F8-005	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
18S298-F3-005	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
18S298-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
18S298-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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -827.160	Adj This Est: 0.00 Adj Total: -827.16
18S298-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
18S298-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
18S298-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 8.100 This Est: 0.000 Total: 8.100	Unit Price: 2,200.00 This Est: 0.00 Total: 17,820.00
18S298-F8-005	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 280.000 This Est: 0.000 Total: 118.930	Unit Price: 230.00 This Est: 0.00 Total: 27,353.90
18S298-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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -523.350	Adj This Est: 0.00 Adj Total: -523.35

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18S298-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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	61.500	Adj Total:	61.50
18S298-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
18S298-F8-005	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	26.000	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	21.240	Total:	26,550.00
18S298-F3-005	0100	0010	406-04.03	S.Y.	HIGH FRICTION SURFACE TREATMENT (SINGLE LIFT)	Bid:	2,582.000	Unit Price:	39.00
						This Est:	0.000	This Est:	0.00
						Total:	2,458.880	Total:	95,896.32
18S298-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
18S298-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
18S298-F8-005	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	3,764.000	Unit Price:	156.00
						This Est:	0.000	This Est:	0.00
						Total:	4,174.490	Total:	651,220.44
18S298-F8-005	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	4.100	Unit Price:	3,100.00
						This Est:	0.000	This Est:	0.00
						Total:	4.100	Total:	12,710.00
18S298-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:	-5,253.350	Adj Total:	-5,253.35
18S298-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:	-25,944.220	Total:	-25,944.22
18S298-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
18S298-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

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18S298-F8-005	0100	9002	411-05.40	DOLL	411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	3,756.000	Adj Total:	3,756.00
18S298-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
18S298-F8-005	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	4,527.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	4,832.920	Total:	202,982.64
18S298-F3-005	0100	0020	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	226.000	Unit Price:	37.00
						This Est:	0.000	This Est:	0.00
						Total:	140.000	Total:	5,180.00
18S298-F8-005	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	65,000.00
						This Est:	0.200	This Est:	13,000.00
						Total:	1.000	Total:	65,000.00
18S298-F8-005	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	18.000	Unit Price:	1.25
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	10.00
18S298-F8-005	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	828.000	Unit Price:	9.50
						This Est:	0.000	This Est:	0.00
						Total:	390.000	Total:	3,705.00
18S298-F8-005	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	4,200.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	8,400.00
18S298-F8-005	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	268.000	Unit Price:	45.00
						This Est:	266.000	This Est:	11,970.00
						Total:	266.000	Total:	11,970.00
18S298-F8-005	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	268.000	Unit Price:	13.50
						This Est:	0.000	This Est:	0.00
						Total:	157.000	Total:	2,119.50
18S298-F8-005	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	193.000	Unit Price:	13.50
						This Est:	0.000	This Est:	0.00
						Total:	192.000	Total:	2,592.00
18S298-F8-005	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	16.500	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	16.143	Total:	17,757.30
18S298-F8-005	0100	0150	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	193.000	Unit Price:	6.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S298-F8-005	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	16.500	Unit Price:	7,700.00
						This Est:	15.448	This Est:	118,949.60
						Total:	15.679	Total:	120,728.30

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18S298-F3-005	0100	0030	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	600.000	Unit Price:	2.25
						This Est:	230.000	This Est:	517.50
						Total:	230.000	Total:	517.50
18S298-F8-005	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	65,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	65,000.00