

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY117		Estimate Number: 0007		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/21/2025		to 04/20/2025	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 441 (S.R. 33) from near Central Stre Counties: KNOX Project(s): 47S033-F3-003, 47S033-F8-003							Time				
							Allowed:		127.0 Days		
							Charged:		298.0 Days		
							Elapsed Calendar Days:		298.0 Days		
							Percent Time:		234.65 %		
							Percent Complete(\$)		84.18 %		
							Percent Behind:		150.47 %		
							Dates				
							Let:		05/10/2024		
							Awarded:		05/21/2024		
Contract Executed:		06/06/2024									
Date Notice to Proceed:		06/27/2024									
Work Began:		08/07/2024									
To Be Completed:		10/31/2024									
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$2,453,347.19	\$2,438,458.94	\$14,888.25								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$2,453,347.19	\$2,438,458.94	\$14,888.25								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$2,453,347.19	\$2,438,458.94	\$14,888.25								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
47S033-F3-003	37.21	NH/HSIP-33(154)	0.00		The resurfacing on U.S. 441 (S.R. 33) from near Central Stre			
47S033-F8-003	62.79	NH/HSIP-33(154)	14,888.25		The resurfacing on U.S. 441 (S.R. 33) from near Central Stre			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
47S033-F8-003	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	-7.000	Total: -7,000.00
47S033-F3-003	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
47S033-F8-003	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
47S033-F3-003	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
47S033-F3-003	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
47S033-F8-003	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
					Fuel Adjustment (FUE2)	Adj This Est:	-40.450	Adj This Est: -40.45
						Adj Total:	-8,574.540	Adj Total: -8,574.54
47S033-F3-003	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
47S033-F8-003	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
47S033-F3-003	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	125.000	Unit Price: 75.00
						This Est:	0.000	This Est: 0.00
						Total:	352.030	Total: 26,402.25
47S033-F3-003	0100	0020	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) / (CURB RAMPS)	Bid:	400.000	Unit Price: 24.00
						This Est:	0.000	This Est: 0.00
						Total:	272.000	Total: 6,528.00
47S033-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.000	Unit Price: 865.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
47S033-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	170.000	Unit Price: 65.00
						This Est:	0.000	This Est: 0.00
						Total:	65.990	Total: 4,289.35

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47S033-F8-003	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	39.000	Unit Price:	900.00
						This Est:	0.000	This Est:	0.00
						Total:	21.717	Total:	19,545.30
47S033-F8-003	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
47S033-F8-003	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
47S033-F8-003	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	5,900.000	Unit Price:	135.00
						This Est:	18.330	This Est:	2,474.55
						Total:	5,626.540	Total:	759,582.90
47S033-F8-003	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
47S033-F8-003	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
47S033-F8-003	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
47S033-F8-003	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
47S033-F8-003	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
47S033-F8-003	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,844.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	4,366.290	Total:	130,988.70
47S033-F3-003	0100	0030	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	1,125.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	1,178.250	Total:	48,308.25
47S033-F3-003	0100	0040	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	11,777.000	Unit Price:	62.00
						This Est:	0.000	This Est:	0.00
						Total:	10,106.750	Total:	626,618.50
47S033-F3-003	0100	0050	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	338.000	Unit Price:	195.00
						This Est:	0.000	This Est:	0.00
						Total:	361.000	Total:	70,395.00
47S033-F3-003	0100	0060	701-03	C.Y.	CONCRETE MEDIAN PAVEMENT	Bid:	25.000	Unit Price:	1,030.00
						This Est:	0.000	This Est:	0.00
						Total:	26.500	Total:	27,295.00

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47S033-F3-003	0100	0070	702-01	C.Y.	CONCRETE CURB	Bid:	27.000	Unit Price:	1,600.00
					This Est:	0.000	This Est:	0.00	
					Total:	40.310	Total:	64,496.00	
47S033-F3-003	0100	0080	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	32.000	Unit Price:	1,675.00
					This Est:	0.000	This Est:	0.00	
					Total:	16.930	Total:	28,357.75	
47S033-F8-003	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	180,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	180,000.00	
47S033-F8-003	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	158.000	Unit Price:	32.00
					This Est:	0.000	This Est:	0.00	
					Total:	125.000	Total:	4,000.00	
47S033-F8-003	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	79.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
47S033-F8-003	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,027.000	Unit Price:	9.00
					This Est:	0.000	This Est:	0.00	
					Total:	2,047.000	Total:	18,423.00	
47S033-F3-003	0100	9015	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
47S033-F8-003	0100	9016	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	31,600.810	Total:	31,600.81	
47S033-F8-003	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,255.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	2,510.00	
47S033-F8-003	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	6,815.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
47S033-F3-003	0100	0090	713-16.20	EACH	SIGNS (DESCRIPTION) / (OM1-1, 18" X 18")	Bid:	2.000	Unit Price:	210.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	420.00	
47S033-F3-003	0100	0100	713-16.21	EACH	SIGNS (DESCRIPTION) / (R1-5, 36" X 36")	Bid:	2.000	Unit Price:	305.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	610.00	
47S033-F3-003	0100	0110	713-16.22	EACH	SIGNS (DESCRIPTION) / (R4-7, 24" X 30")	Bid:	2.000	Unit Price:	240.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	480.00	
47S033-F3-003	0100	0120	713-16.23	EACH	SIGNS (DESCRIPTION) / (W11-2, 36" X 36")	Bid:	4.000	Unit Price:	305.00
					This Est:	0.000	This Est:	0.00	
					Total:	4.000	Total:	1,220.00	

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47S033-F3-003	0100	0130	713-16.24	EACH	SIGNS (DESCRIPTION) / (W16-7P, 24" X 12")	Bid:	2.000	Unit Price:	60.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	120.00
47S033-F3-003	0100	0140	713-16.25	EACH	SIGNS (DESCRIPTION) / (W16-9P, 24" X 12")	Bid:	2.000	Unit Price:	60.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	120.00
47S033-F8-003	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	323.000	Unit Price:	43.50
						This Est:	0.000	This Est:	0.00
						Total:	403.000	Total:	17,530.50
47S033-F8-003	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	294.000	Unit Price:	43.50
						This Est:	0.000	This Est:	0.00
						Total:	356.000	Total:	15,486.00
47S033-F8-003	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	617.000	Unit Price:	6.50
						This Est:	0.000	This Est:	0.00
						Total:	395.000	Total:	2,567.50
47S033-F3-003	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	160.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	103.110	Total:	2,268.42
47S033-F3-003	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,335.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	1,341.000	Total:	16,092.00
47S033-F3-003	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	65.000	Unit Price:	245.00
						This Est:	0.000	This Est:	0.00
						Total:	63.000	Total:	15,435.00
47S033-F3-003	0100	0180	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	2,340.000	Unit Price:	24.50
						This Est:	0.000	This Est:	0.00
						Total:	2,359.000	Total:	57,795.50
47S033-F3-003	0100	0190	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	260.000	Unit Price:	2.15
						This Est:	0.000	This Est:	0.00
						Total:	160.000	Total:	344.00
47S033-F3-003	0100	0200	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	4.000	Unit Price:	164.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	328.00
47S033-F3-003	0100	0210	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	24.000	Unit Price:	16.50
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	396.00
47S033-F8-003	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	14.000	Unit Price:	1,085.00
						This Est:	2.650	This Est:	2,875.25
						Total:	12.480	Total:	13,540.80
47S033-F8-003	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	14.000	Unit Price:	7,400.00
						This Est:	0.000	This Est:	0.00
						Total:	12.890	Total:	95,386.00

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47S033-F8-003	0100	0170	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 107,000.00 This Est: 0.00 Total: 107,000.00
47S033-F8-003	0100	0180	730-14.02	L.F.	SAW SLOT	Bid: 28,000.000 This Est: 668.000 Total: 5,191.000	Unit Price: 7.60 This Est: 5,076.80 Total: 39,451.60
47S033-F8-003	0100	0190	730-14.03	L.F.	LOOP WIRE	Bid: 56,000.000 This Est: 2,094.000 Total: 15,344.000	Unit Price: 2.15 This Est: 4,502.10 Total: 32,989.60