

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY136		Estimate Number: 0002		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. 227 from S.R. 13 (L.M. 9.09) to the Counties: WAYNE Project(s): 91S227-F8-002							Time		
							Allowed: 164.0 Days		
							Charged: 103.0 Days		
							Elapsed Calendar Days: 103.0 Days		
							Percent Time: 62.80 %		
							Percent Complete(\$) 104.09 %		
							Percent Behind: --- %		
							Dates		
							Let: 05/10/2024		
							Awarded: 05/21/2024		
Contract Executed: 05/30/2024									
Date Notice to Proceed: 06/20/2024									
Work Began: 08/05/2024									
To Be Completed: 11/30/2024									
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$934,882.00 \$934,882.00			
Total Earnings:	\$978,833.67	\$811,216.20	\$167,617.47						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$978,833.67	\$811,216.20	\$167,617.47						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$978,833.67	\$811,216.20	\$167,617.47						

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
91S227-F8-002	100.02	STP-227(10)	167,617.47		The resurfacing on S.R. 227 from S.R. 13 (L.M. 9.09) to the			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
91S227-F8-002	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
91S227-F8-002	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
					Fuel Adjustment (FUE2)	Adj This Est:	-5,569.050	Adj This Est: -5,569.05
						Adj Total:	-5,569.050	Adj Total: -5,569.05
91S227-F8-002	0100	9008	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
91S227-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	8.200	Unit Price: 1,990.00
						This Est:	0.000	This Est: 0.00
						Total:	8.200	Total: 16,318.00
91S227-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	543.000	Unit Price: 49.00
						This Est:	0.000	This Est: 0.00
						Total:	708.920	Total: 34,737.08
91S227-F8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	21.400	Unit Price: 840.00
						This Est:	0.000	This Est: 0.00
						Total:	10.830	Total: 9,097.20
91S227-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
91S227-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
91S227-F8-002	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	4,244.000	Unit Price: 145.00
						This Est:	0.000	This Est: 0.00
						Total:	4,520.260	Total: 655,437.70
91S227-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:	8,579.770	Adj Total: 8,579.77
91S227-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

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	
91S227-F8-002	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
91S227-F8-002	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:	4,618.500	Adj Total:	4,618.50
91S227-F8-002	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
91S227-F8-002	0100	0050	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	6.600	Unit Price:	1,000.00
						This Est:	6.740	This Est:	6,740.00
						Total:	6.740	Total:	6,740.00
91S227-F8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	116.000	Unit Price:	130.00
						This Est:	0.000	This Est:	0.00
						Total:	122.610	Total:	15,939.30
91S227-F8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	43,844.00
						This Est:	0.500	This Est:	21,922.00
						Total:	1.000	Total:	43,844.00
91S227-F8-002	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S227-F8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	626.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	640.000	Total:	5,120.00
91S227-F8-002	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	292.000	Unit Price:	41.00
						This Est:	300.000	This Est:	12,300.00
						Total:	300.000	Total:	12,300.00
91S227-F8-002	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	292.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	297.000	Total:	3,861.00
91S227-F8-002	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	36.000	Unit Price:	41.00
						This Est:	34.670	This Est:	1,421.47
						Total:	34.670	Total:	1,421.47
91S227-F8-002	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	120.000	Unit Price:	21.00
						This Est:	108.000	This Est:	2,268.00
						Total:	108.000	Total:	2,268.00
91S227-F8-002	0100	0140	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	920.00
						This Est:	1.000	This Est:	920.00
						Total:	1.000	Total:	920.00

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	
91S227-F8-002	0100	0150	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	168.000	Unit Price:	11.00
						This Est:	110.000	This Est:	1,210.00
						Total:	110.000	Total:	1,210.00
91S227-F8-002	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	0.500	Unit Price:	2,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.254	Total:	660.40
91S227-F8-002	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	15.900	Unit Price:	7,300.00
						This Est:	15.721	This Est:	114,763.30
						Total:	15.721	Total:	114,763.30
91S227-F8-002	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	46,567.00
						This Est:	0.250	This Est:	11,641.75
						Total:	1.000	Total:	46,567.00