

Print Date: 08/27/2021
 JJ04221

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNU082 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/17/2020 to 11/17/2020

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 111 from East Valley Road (L.M. 7.63)</p> <p>Counties: SEQUATCHIE</p> <p>Project(s) 77041-3225-94, 77041-4225-04, 77041-8225-14</p>	<p>Allowed: 60.0 Days Charged: 82.0 Days Elapsed Calendar Days: 82.0 Days Percent Time: 136.67 % Percent Complete(\$): 83.89 % Percent Behind: 52.78 %</p>	<p>Time</p>
	<p>Dates</p> <p>Let: 02/07/2020 Awarded: 02/28/2020 Contract Executed: 03/10/2020 Date Notice to Proceed: 08/25/2020 Work Began: 08/25/2020 To Be Completed: 10/23/2020 Substantial Work Complete: 11/14/2020 Accepted: 11/20/2020</p>	

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,603,094.69	\$1,605,552.02	\$-2,457.33	Current Contract:	\$1,946,284.08
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,603,094.69	\$1,605,552.02	\$-2,457.33		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,603,094.69	\$1,605,552.02	-2,457.33		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
77041-3225-94	1.84	NH/HSIP-111(113)	-2,903.44	From East Valley Road To SR-8
77041-4225-04	7.75	NA	0.00	STATE ROUTE 111 OVER SEQUATCHIE RIVER, DAVIS ROAD, & BIG BR
77041-8225-14	90.41	NH/HSIP-111(113)	446.11	The resurfacing on S.R. 111 from East Valley Road (L.M. 7.63

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
77041-3225-94	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
77041-4225-04	0500	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -2.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$-1,600.00
77041-8225-14	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -20.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$-16,000.00
77041-3225-94	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
77041-4225-04	0500	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
77041-8225-14	0100	9012	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
	0100	9012	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -7,796.360	Adj This Est 0.00 Adj Total: -7,796.36

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
77041-3225-94	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: -2,903.440 Total: -2,903.440	Unit Price: \$1.00 This Est: \$-2,903.44 Total: \$-2,903.44
77041-4225-04	0500	9014	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
77041-8225-14	0100	9015	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: -383.390 Total: -383.390	Unit Price: \$1.00 This Est: \$-383.39 Total: \$-383.39
	0100	9015	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -37,084.390	Adj This Est 0.00 Adj Total: -37,084.39
77041-8225-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 100.000 This Est: 0.000 Total: 94.760	Unit Price: \$50.00 This Est: \$0.00 Total: \$4,738.00
77041-8225-14	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 500.000 This Est: 0.000 Total: 580.340	Unit Price: \$115.73 This Est: \$0.00 Total: \$67,162.75
77041-8225-14	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

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77041-8225-14	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
	0100	9007	ADJUSTMENT	307	Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 400.500	Adj Total: 400.50
77041-8225-14	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
77041-8225-14	0100	0030	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 6.000	Unit Price: \$1,591.82
						This Est: 0.000	This Est: \$0.00
						Total: 3.540	Total: \$5,635.04
77041-8225-14	0100	0040	403-01.10	S.Y.	High Performance Fog Seals	Bid: 35,615.000	Unit Price: \$0.91
						This Est: 0.000	This Est: \$0.00
						Total: 34,954.460	Total: \$31,808.56
77041-8225-14	0100	0050	403-02.01	TON	TRACKLESS TACK COAT	Bid: 47.000	Unit Price: \$995.87
						This Est: 0.000	This Est: \$0.00
						Total: 44.520	Total: \$44,336.13
77041-8225-14	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

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77041-8225-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -3,506.590	Unit Price: \$1.00 This Est: \$0.00 Total: \$-3,506.59
77041-8225-14	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 7,588.000 This Est: 0.000 Total: 6,082.500	Unit Price: \$119.99 This Est: \$0.00 Total: \$729,839.18
77041-8225-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -6,092.810	Adj This Est 0.00 Adj Total: -6,092.81
77041-8225-14	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
77041-8225-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
77041-8225-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 829.500 Total: 829.500	Unit Price: \$1.00 This Est: \$829.50 Total: \$829.50
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 5,286.000	Adj This Est 0.00 Adj Total: 5,286.00

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77041-8225-14	0100	9003	411-05.41	DOLL	HYDRATED 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
77041-3225-94	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 4.800 This Est: 0.000 Total: 5.972	Unit Price: \$688.21 This Est: \$0.00 Total: \$4,109.99
77041-8225-14	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 7,516.000 This Est: 0.000 Total: 7,396.130	Unit Price: \$27.00 This Est: \$0.00 Total: \$199,695.51
77041-4225-04	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 253.000 This Est: 0.000 Total: 253.000	Unit Price: \$586.35 This Est: \$0.00 Total: \$148,346.55
77041-4225-04	0500	0020	604-10.53	S.Y.	CONCRETE REPAIRS	Bid: 5.000 This Est: 0.000 Total: 2.670	Unit Price: \$505.15 This Est: \$0.00 Total: \$1,348.75
77041-8225-14	0100	0080	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,220.39 This Est: \$0.00 Total: \$0.00
77041-3225-94	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: \$137.64 This Est: \$0.00 Total: \$137.64

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
77041-3225-94	0100	0030	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 10,100.000 This Est: 0.000 Total: 9,390.000	Unit Price: \$2.48 This Est: \$0.00 Total: \$23,287.20
77041-3225-94	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$3,441.07 This Est: \$0.00 Total: \$6,882.14
77041-8225-14	0100	0090	705-07.11	EACH	TRUCK MOUNTED ENERGY ATTENUATOR	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$20,646.44 This Est: \$0.00 Total: \$0.00
77041-3225-94	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid: 150.000 This Est: 0.000 Total: 100.000	Unit Price: \$1.38 This Est: \$0.00 Total: \$138.00
77041-8225-14	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$89,000.00 This Est: \$0.00 Total: \$89,000.00
77041-8225-14	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 233.000 This Est: 0.000 Total: 52.000	Unit Price: \$34.41 This Est: \$0.00 Total: \$1,789.32
77041-8225-14	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 56.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.88 This Est: \$0.00 Total: \$0.00

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77041-8225-14	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,442.000 This Est: 0.000 Total: 1,060.000	Unit Price: \$8.95 This Est: \$0.00 Total: \$9,487.00
77041-8225-14	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,204.38 This Est: \$0.00 Total: \$2,408.76
77041-8225-14	0100	0150	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 180.000 This Est: 0.000 Total: 0.000	Unit Price: \$134.89 This Est: \$0.00 Total: \$0.00
77041-8225-14	0100	0160	713-02.11	EACH	REMOVAL OF EXISTING DELINEATORS	Bid: 466.000 This Est: 0.000 Total: 215.000	Unit Price: \$6.88 This Est: \$0.00 Total: \$1,479.20
77041-8225-14	0100	0170	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 239.000 This Est: 0.000 Total: 190.000	Unit Price: \$41.29 This Est: \$0.00 Total: \$7,845.10
77041-8225-14	0100	0180	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid: 124.000 This Est: 0.000 Total: 75.000	Unit Price: \$41.29 This Est: \$0.00 Total: \$3,096.75
77041-8225-14	0100	0190	713-02.25	EACH	MEDIAN BARRIER DELINEATOR (DOUBLE)	Bid: 103.000 This Est: 0.000 Total: 103.000	Unit Price: \$16.52 This Est: \$0.00 Total: \$1,701.56

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77041-8225-14	0100	0200	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$6,021.88 This Est: \$0.00 Total: \$18,065.64
77041-8225-14	0100	0210	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 353.000 This Est: 0.000 Total: 372.000	Unit Price: \$41.29 This Est: \$0.00 Total: \$15,359.88
77041-8225-14	0100	0220	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 353.000 This Est: 0.000 Total: 335.000	Unit Price: \$12.39 This Est: \$0.00 Total: \$4,150.65
77041-8225-14	0100	0230	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 428.000 This Est: 0.000 Total: 836.890	Unit Price: \$27.52 This Est: \$0.00 Total: \$23,031.21
77041-8225-14	0100	0240	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 48.000 This Est: 0.000 Total: 44.000	Unit Price: \$16.52 This Est: \$0.00 Total: \$726.88
77041-8225-14	0100	0250	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 252.000 This Est: 0.000 Total: 255.000	Unit Price: \$8.26 This Est: \$0.00 Total: \$2,106.30
77041-8225-14	0100	0260	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 4.000 This Est: 0.000 Total: 1.000	Unit Price: \$172.05 This Est: \$0.00 Total: \$172.05

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77041-8225-14	0100	0270	716-05.01	L.M.	PAINTED PAVEMENT MARKING (LINE)	Bid: 26.600 This Est: 0.000 Total: 14.839	Unit Price: \$757.04 This Est: \$0.00 Total: \$11,233.72
77041-8225-14	0100	0280	716-08.30	L.M.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 4.800 This Est: 0.000 Total: 5.130	Unit Price: \$5,230.43 This Est: \$0.00 Total: \$26,832.11
77041-8225-14	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 10.900 This Est: 0.000 Total: 9.284	Unit Price: \$6,813.33 This Est: \$0.00 Total: \$63,254.96
77041-8225-14	0100	0300	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 672.000 This Est: 0.000 Total: 606.000	Unit Price: \$1.38 This Est: \$0.00 Total: \$836.28
77041-8225-14	0100	0310	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 4.800 This Est: 0.000 Total: 4.921	Unit Price: \$3,854.00 This Est: \$0.00 Total: \$18,965.53
77041-8225-14	0100	0320	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$97,000.00 This Est: \$0.00 Total: \$97,000.00
77041-8225-14	0100	0330	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$688.21 This Est: \$0.00 Total: \$1,376.42

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77041-8225-14	0100	0340	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid:	20.000	Unit Price:	\$20.65
						This Est:	0.000	This Est:	\$0.00
						Total:	20.000	Total:	\$413.00
77041-8225-14	0100	0350	730-14.02	L.F.	SAW SLOT	Bid:	400.000	Unit Price:	\$6.54
						This Est:	0.000	This Est:	\$0.00
						Total:	398.000	Total:	\$2,602.92
77041-8225-14	0100	0360	730-14.03	L.F.	LOOP WIRE	Bid:	1,500.000	Unit Price:	\$1.03
						This Est:	0.000	This Est:	\$0.00
						Total:	1,500.000	Total:	\$1,545.00