

Print Date: 08/27/2021
 JJ04221

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



Contract:CNU096 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/18/2021 to 06/18/2021

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 411 (S.R. 33) from near King Road (</p> <p>Counties: MONROE</p> <p>Project(s) 62004-3256-94, 62004-8256-14</p>	<p>Allowed: 113.0 Days Charged: 85.0 Days Elapsed Calendar Days: 85.0 Days Percent Time: 75.22 % Percent Complete(\$): 97.58 % Percent Behind: --- %</p>	<p>Time</p> <p>Dates</p> <p>Let: 03/27/2020 Awarded: 04/08/2020 Contract Executed: 04/20/2020 Date Notice to Proceed: 06/10/2020 Work Began: 06/10/2020 To Be Completed: 09/30/2020 Substantial Work Complete: 09/02/2020 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,370,514.20	\$2,370,514.20	\$0.00	Current Contract:	\$2,560,933.61
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,370,514.20	\$2,370,514.20	\$0.00	Original Contract:	\$2,560,933.61
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,370,514.20	\$2,370,514.20	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
62004-3256-94	1.64	NH/HSIP-33(131)	0.00	From near King Road to near Bridge over Little Tennessee Riv
62004-8256-14	98.36	NH/HSIP-33(131)	0.00	The resurfacing on U.S. 411 (S.R. 33) from near King Road (L

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62004-3256-94	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
62004-8256-14	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
62004-3256-94	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
62004-8256-14	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
62004-3256-94	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
62004-8256-14	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
	0100	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -23,967.440	Adj This Est 0.00 Adj Total: -23,967.44

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62004-3256-94	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
62004-8256-14	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
	0100	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -94,505.390	Adj This Est 0.00 Adj Total: -94,505.39
62004-8256-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 16.000 This Est: 0.000 Total: 16.000	Unit Price: \$1,548.12 This Est: \$0.00 Total: \$24,769.92
62004-8256-14	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 2,855.000 This Est: 0.000 Total: 2,863.660	Unit Price: \$93.06 This Est: \$0.00 Total: \$266,492.20
62004-8256-14	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
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -10,204.250	Adj This Est 0.00 Adj Total: -10,204.25
62004-8256-14	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
	0100	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 2,565.000	Adj This Est 0.00 Adj Total: 2,565.00

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62004-8256-14	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
62004-8256-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 118.000 This Est: 0.000 Total: 46.450	Unit Price: \$550.00 This Est: \$0.00 Total: \$25,547.50
62004-8256-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
62004-8256-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
62004-8256-14	0100	0040	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 2,320.000 This Est: 0.000 Total: 2,365.620	Unit Price: \$91.77 This Est: \$0.00 Total: \$217,092.95
62004-8256-14	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 34.000 This Est: 0.000 Total: 30.779	Unit Price: \$3,020.78 This Est: \$0.00 Total: \$92,976.59
62004-8256-14	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 16,705.000 This Est: 0.000 Total: 16,352.280	Unit Price: \$94.55 This Est: \$0.00 Total: \$1,546,108.07

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62004-8256-14	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
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -19,839.270	Adj Total: -19,839.27	
62004-8256-14	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	
62004-8256-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
62004-8256-14	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	
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 16,716.000	Adj Total: 16,716.00	
62004-8256-14	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	
62004-3256-94	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH	Bid: 4.000	Unit Price: \$341.24
					This Est: 0.000	This Est: \$0.00	
					Total: 3.000	Total: \$1,023.72	

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62004-3256-94	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 2.000 This Est: 0.000 Total: 2.550	Unit Price: \$341.24 This Est: \$0.00 Total: \$870.16
62004-3256-94	0100	0030	411-12.05	L.M.	SCORING FOR CENTERLINE RUMBLE (4IN WIDTH-24IN SPACING)	Bid: 7.000 This Est: 0.000 Total: 5.500	Unit Price: \$341.24 This Est: \$0.00 Total: \$1,876.82
62004-8256-14	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 15,200.000 This Est: 0.000 Total: 29,572.010	Unit Price: \$1.36 This Est: \$0.00 Total: \$40,217.93
62004-8256-14	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$32,977.38 This Est: \$0.00 Total: \$32,977.38
62004-8256-14	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 66.000 This Est: 0.000 Total: 66.000	Unit Price: \$11.24 This Est: \$0.00 Total: \$741.84
62004-8256-14	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 33.000 This Est: 0.000 Total: 33.000	Unit Price: \$2.25 This Est: \$0.00 Total: \$74.25
62004-8256-14	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,163.000 This Est: 0.000 Total: 1,378.000	Unit Price: \$7.31 This Est: \$0.00 Total: \$10,073.18

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62004-8256-14	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$955.67 This Est: \$0.00 Total: \$1,911.34
62004-8256-14	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 570.000 This Est: 0.000 Total: 572.000	Unit Price: \$25.35 This Est: \$0.00 Total: \$14,500.20
62004-8256-14	0100	0140	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 550.000 This Est: 0.000 Total: 532.000	Unit Price: \$25.35 This Est: \$0.00 Total: \$13,486.20
62004-8256-14	0100	0150	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 440.000 This Est: 0.000 Total: 452.000	Unit Price: \$25.35 This Est: \$0.00 Total: \$11,458.20
62004-8256-14	0100	0160	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,560.000 This Est: 0.000 Total: 1,627.000	Unit Price: \$6.61 This Est: \$0.00 Total: \$10,754.47
62004-3256-94	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 430.000 This Est: 0.000 Total: 269.050	Unit Price: \$19.84 This Est: \$0.00 Total: \$5,337.95
62004-3256-94	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 1,100.000 This Est: 0.000 Total: 908.000	Unit Price: \$9.92 This Est: \$0.00 Total: \$9,007.36

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62004-3256-94	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 62.000 This Est: 0.000 Total: 61.000	Unit Price: \$165.34 This Est: \$0.00 Total: \$10,085.74
62004-3256-94	0100	0070	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 60.000 This Est: 0.000 Total: 60.000	Unit Price: \$22.05 This Est: \$0.00 Total: \$1,323.00
62004-3256-94	0100	0080	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$137.78 This Est: \$0.00 Total: \$413.34
62004-3256-94	0100	0090	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 1,784.000 This Est: 0.000 Total: 1,219.000	Unit Price: \$3.31 This Est: \$0.00 Total: \$4,034.89
62004-3256-94	0100	0100	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 18.000 This Est: 0.000 Total: 60.000	Unit Price: \$11.02 This Est: \$0.00 Total: \$661.20
62004-8256-14	0100	0170	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 28.000 This Est: 0.000 Total: 42.240	Unit Price: \$655.85 This Est: \$0.00 Total: \$27,703.10
62004-8256-14	0100	0180	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 28.000 This Est: 0.000 Total: 27.850	Unit Price: \$2,535.23 This Est: \$0.00 Total: \$70,606.16

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62004-8256-14	0100	0190	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid: 80.000	Unit Price: \$1.63
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
62004-8256-14	0100	0200	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$34,200.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$34,200.00
62004-8256-14	0100	0210	730-14.02	L.F.	SAW SLOT	Bid: 6,000.000	Unit Price: \$3.80
						This Est: 0.000	This Est: \$0.00
						Total: 4,243.000	Total: \$16,123.40
62004-8256-14	0100	0220	730-14.03	L.F.	LOOP WIRE	Bid: 12,000.000	Unit Price: \$0.61
						This Est: 0.000	This Est: \$0.00
						Total: 11,968.000	Total: \$7,300.48