

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



Contract:CNU163 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/5/2020 to 11/05/2020

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 58 from north of Ten Mile Road (L.M.)</p> <p>Counties: MEIGS</p> <p>Project(s) 61003-4264-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 35.0 Days Charged: 35.0 Days Elapsed Calendar Days: 35.0 Days Percent Time: 100.00 % Percent Complete(\$): 106.02 % Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 05/15/2020 Awarded: 06/10/2020 Contract Executed: 06/22/2020 Date Notice to Proceed: 09/27/2020 Work Began: 10/12/2020 To Be Completed: 10/31/2020 Substantial Work Complete: 10/31/2020 Accepted: 11/09/2020</p>
--	--

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$435,734.69	\$443,372.17	\$-7,637.48	Current Contract:	\$424,888.33
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$435,734.69	\$443,372.17	\$-7,637.48		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$435,734.69	\$443,372.17	-7,637.48		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
61003-4264-04	100.00	N/A	-7,637.48	The resurfacing on S.R. 58 from north of Ten Mile Road (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61003-4264-04	0100	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$0.00
61003-4264-04	0100	9003	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	9003	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est -920.390 Adj Total: -920.390	Adj This Est -920.39 Adj Total: -920.39
61003-4264-04	0100	9004	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	9004	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est -13,067.910 Adj Total: -13,067.910	Adj This Est -13,067.91 Adj Total: -13,067.91
61003-4264-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 26.000 This Est: 5.350 Total: 17.700	Unit Price: \$800.00 This Est: \$4,280.00 Total: \$14,160.00
61003-4264-04	0100	0020	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 2,477.000 This Est: 0.000 Total: 2,668.460	Unit Price: \$100.08 This Est: \$0.00 Total: \$267,059.48

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
61003-4264-04	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: -2,268.190	Adj Total: -2,268.19
61003-4264-04	0100	9001	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	9001	ADJUSTMENT	411 Anti-Strip Adjustment		Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 2,116.500	Adj Total: 2,116.50
61003-4264-04	0100	0030	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 6.100	Unit Price: \$763.32
						This Est: 0.000	This Est: \$0.00
						Total: 7.750	Total: \$5,915.73
61003-4264-04	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,477.000	Unit Price: \$18.20
						This Est: 113.780	This Est: \$2,070.80
						Total: 2,665.560	Total: \$48,513.19
61003-4264-04	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000	Unit Price: \$10,973.23
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$10,973.23
61003-4264-04	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 511.000	Unit Price: \$10.18
						This Est: 0.000	This Est: \$0.00
						Total: 494.000	Total: \$5,028.92

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
61003-4264-04	0100	0070	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,934.67 This Est: \$0.00 Total: \$5,869.34
61003-4264-04	0100	0080	713-16.20	EACH	SIGNS (DESCRIPTION)/(OBJECT MARKER LEFT OM3-L, SIGN, POST, &	Bid: 2.000 This Est: -2.000 Total: 2.000	Unit Price: \$419.24 This Est: -\$838.48 Total: \$838.48
61003-4264-04	0100	0090	713-16.21	EACH	SIGNS (DESCRIPTION)/(OBJECT MARKER RIGHT OM3-R, SIGN, POST,	Bid: 2.000 This Est: 2.000 Total: 2.000	Unit Price: \$419.25 This Est: \$838.50 Total: \$838.50
61003-4264-04	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 253.000 This Est: 0.000 Total: 253.000	Unit Price: \$31.71 This Est: \$0.00 Total: \$8,022.63
61003-4264-04	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 253.000 This Est: 0.000 Total: 245.000	Unit Price: \$11.74 This Est: \$0.00 Total: \$2,876.30
61003-4264-04	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 60.000 This Est: 0.000 Total: 42.000	Unit Price: \$14.09 This Est: \$0.00 Total: \$591.78
61003-4264-04	0100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING ((LINE)	Bid: 20.000 This Est: 0.000 Total: 21.080	Unit Price: \$763.32 This Est: \$0.00 Total: \$16,090.79

Print Date: 02/10/2023
 JJ04221

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	
61003-4264-04	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	4.000	Unit Price:	\$5,284.53
						This Est:	0.000	This Est:	\$0.00
						Total:	5.610	Total:	\$29,646.21
61003-4264-04	0100	0150	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	8.000	Unit Price:	\$3,053.28
						This Est:	0.000	This Est:	\$0.00
						Total:	7.660	Total:	\$23,388.12
61003-4264-04	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$10,061.98
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$10,061.98