

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



Contract:CNU187 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/9/2021 **to** 04/08/2021

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 25 from Kraft Street (L.M. 15.98) to</p> <p>Counties: SUMNER</p> <p>Project(s) 83007-3215-94, 83007-8215-14</p>	<p>Time</p> <p>Allowed: 111.0 Days Charged: 111.0 Days Elapsed Calendar Days: 111.0 Days Percent Time: 100.00 % Percent Complete(\$): 133.05 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/15/2020 Awarded: 06/10/2020 Contract Executed: 06/22/2020 Date Notice to Proceed: 07/13/2020 Work Began: 08/04/2020 To Be Completed: 10/31/2020 Substantial Work Complete: 10/31/2020 Accepted: 11/03/2020</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,293,364.88	\$2,293,364.88	\$0.00	Current Contract:	\$1,780,914.15
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,293,364.88	\$2,293,364.88	\$0.00	Original Contract:	\$1,763,558.85
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,293,364.88	\$2,293,364.88	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
83007-3215-94	3.34	STP/HSIP-25(62)	0.00	From Kraft Street to Trousdale County Line
83007-8215-14	96.66	STP/HSIP-25(62)	0.00	The resurfacing on S.R. 25 from Kraft Street (L.M. 15.98) to

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83007-3215-94	0100	9011	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
83007-8215-14	0100	9012	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
83007-3215-94	0100	9009	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
83007-8215-14	0100	9010	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
83007-3215-94	0100	9014	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
83007-8215-14	0100	9015	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	9015	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -7,180.130	Adj This Est 0.00 Adj Total: -7,180.13

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83007-3215-94	0100	9016	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
83007-8215-14	0100	9017	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	9017	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -89,735.990	Adj This Est 0.00 Adj Total: -89,735.99
83007-8215-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 16.900 This Est: 0.000 Total: 16.900	Unit Price: \$1,106.00 This Est: \$0.00 Total: \$18,691.40
83007-8215-14	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 697.000 This Est: 0.000 Total: 696.040	Unit Price: \$36.00 This Est: \$0.00 Total: \$25,057.44
83007-8215-14	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 500.000 This Est: 0.000 Total: 988.090	Unit Price: \$70.00 This Est: \$0.00 Total: \$69,166.30
83007-8215-14	0100	9999	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid: 0.000 This Est: 0.000 Total: 61.040	Unit Price: \$172.20 This Est: \$0.00 Total: \$10,511.09

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83007-8215-14	0100	0040	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 500.000	Unit Price: \$68.00
						This Est: 0.000	This Est: \$0.00
						Total: 47.790	Total: \$3,249.72
83007-8215-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9006	ADJUSTMENT	307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -965.150	Adj Total: -965.15	
83007-8215-14	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: 931.050	Adj Total: 931.05	
83007-8215-14	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
83007-8215-14	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 87.000	Unit Price: \$670.00
						This Est: 0.000	This Est: \$0.00
						Total: 68.550	Total: \$45,928.50
83007-8215-14	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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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83007-8215-14	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
83007-8215-14	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 13,252.000 This Est: 0.000 Total: 19,073.090	Unit Price: \$78.00 This Est: \$0.00 Total: \$1,487,701.02
83007-8215-14	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: 9,580.400	Adj This Est 0.00 Adj Total: 9,580.40
83007-8215-14	0100	9013	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
83007-8215-14	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
83007-8215-14	0100	9002	411-05.40	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	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 17,852.250	Adj This Est 0.00 Adj Total: 17,852.25

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83007-8215-14	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
83007-3215-94	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 12.100 This Est: 0.000 Total: 15.740	Unit Price: \$500.00 This Est: \$0.00 Total: \$7,870.00
83007-3215-94	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 1.500 This Est: 0.000 Total: 1.410	Unit Price: \$500.00 This Est: \$0.00 Total: \$705.00
83007-8215-14	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 13,127.000 This Est: 0.000 Total: 20,500.200	Unit Price: \$15.60 This Est: \$0.00 Total: \$319,803.12
83007-8215-14	0100	9998	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 0.000 This Est: 0.000 Total: 266.600	Unit Price: \$33.55 This Est: \$0.00 Total: \$8,944.43
83007-3215-94	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 1,560.000 This Est: 0.000 Total: 1,221.000	Unit Price: \$33.75 This Est: \$0.00 Total: \$41,208.75
83007-8215-14	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$26,000.00 This Est: \$0.00 Total: \$26,000.00
83007-8215-14	0100	9997	712-01	LS	TRAFFIC CONTROL	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,310.00 This Est: \$0.00 Total: \$2,310.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83007-8215-14	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 70.000 This Est: 0.000 Total: 0.000	Unit Price: \$11.01 This Est: \$0.00 Total: \$0.00
83007-8215-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,702.000 This Est: 0.000 Total: 2,039.000	Unit Price: \$6.55 This Est: \$0.00 Total: \$13,355.45
83007-8215-14	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$784.92 This Est: \$0.00 Total: \$1,569.84
83007-8215-14	0100	0120	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,100.00 This Est: \$0.00 Total: \$4,200.00
83007-8215-14	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 650.000 This Est: 0.000 Total: 782.000	Unit Price: \$28.50 This Est: \$0.00 Total: \$22,287.00
83007-8215-14	0100	0140	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 115.000 This Est: 0.000 Total: 150.000	Unit Price: \$28.50 This Est: \$0.00 Total: \$4,275.00
83007-8215-14	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 765.000 This Est: 0.000 Total: 685.000	Unit Price: \$10.15 This Est: \$0.00 Total: \$6,952.75
83007-8215-14	0100	9996	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 0.000 This Est: 0.000 Total: 272.220	Unit Price: \$21.00 This Est: \$0.00 Total: \$5,716.62

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83007-8215-14	0100	9995	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 0.000 This Est: 0.000 Total: 120.000	Unit Price: \$15.75 This Est: \$0.00 Total: \$1,890.00
83007-8215-14	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 8.000 This Est: 0.000 Total: 20.000	Unit Price: \$152.50 This Est: \$0.00 Total: \$3,050.00
83007-8215-14	0100	9994	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 0.000 This Est: 0.000 Total: 110.000	Unit Price: \$10.50 This Est: \$0.00 Total: \$1,155.00
83007-8215-14	0100	0170	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 33.000 This Est: 0.000 Total: 46.642	Unit Price: \$765.00 This Est: \$0.00 Total: \$35,681.13
83007-8215-14	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 33.000 This Est: 0.000 Total: 35.714	Unit Price: \$4,899.82 This Est: \$0.00 Total: \$174,992.17
83007-8215-14	0100	0190	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$20,000.00 This Est: \$0.00 Total: \$20,000.00
83007-8215-14	0100	0200	730-14.02	L.F.	SAW SLOT	Bid: 1,370.000 This Est: 0.000 Total: 128.000	Unit Price: \$3.65 This Est: \$0.00 Total: \$467.20

Print Date: 05/25/2021
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83007-8215-14	0100	0210	730-14.03	L.F.	LOOP WIRE	Bid: 3,140.000	Unit Price: \$0.52
						This Est: 0.000	This Est: \$0.00
						Total: 276.000	Total: \$143.52