

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



Contract:CNU215 **Estimate Number:** 0010 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/14/2020 to 11/14/2020

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 302 from S.R. 30 (L.M. 0.00) to S.R.</p> <p>Counties: RHEA</p> <p>Project(s) 72017-3215-94, 72017-8215-14</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(\$): 91.86 % Percent Behind: 8.14 %</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: 09/30/2020 To Be Completed: 10/31/2020 Substantial Work Complete: 10/31/2020 Accepted: 11/10/2020</p>
---	--

	Total to Date	Previous to Date	This Estimate				
Total Earnings:	\$1,264,655.75	\$1,272,446.76	\$-7,791.01	Current Contract:	\$1,414,655.70		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,264,655.75	\$1,272,446.76	\$-7,791.01			Original Contract:	\$1,414,655.70
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$1,264,655.75	\$1,272,446.76	-7,791.01				

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
72017-3215-94	4.47	STP/HSIP-302(8)	0.00	From SR-30 To SR-68
72017-8215-14	95.53	STP/HSIP-302(8)	-7,791.01	The resurfacing on S.R. 302 from S.R. 30 (L.M. 0.00) to S.R.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
72017-8215-14	0100	9008	107-06.01	DOLL	LIQUIDATED DAMAGES (FAILURE TO COMPLY w/SP1247)	Bid: 0.000 This Est: 0.000 Total: -41,251.360	Unit Price: \$1.00 This Est: \$0.00 Total: \$-41,251.36
72017-3215-94	0100	9006	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
72017-8215-14	0100	9007	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
72017-3215-94	0100	9001	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
72017-8215-14	0100	9002	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	9002	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -1,697.050	Adj This Est 0.00 Adj Total: -1,697.05

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
72017-3215-94	0100	9003	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
72017-8215-14	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 -7,791.010 Adj Total: -36,888.990	Adj This Est -7,791.01 Adj Total: -36,888.99
72017-8215-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 293.000 This Est: 0.000 Total: 112.560	Unit Price: \$55.00 This Est: \$0.00 Total: \$6,190.80
72017-8215-14	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	Bid: 30.000 This Est: 0.000 Total: 30.430	Unit Price: \$800.00 This Est: \$0.00 Total: \$24,344.00
72017-8215-14	0100	0030	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 6,030.000 This Est: 0.000 Total: 6,004.240	Unit Price: \$102.24 This Est: \$0.00 Total: \$613,873.50
72017-8215-14	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: -5,096.180	Adj This Est 0.00 Adj Total: -5,096.18

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
72017-8215-14	0100	9005	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	9005	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 5,184.000	Adj Total: 5,184.00
72017-3215-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 14.200	Unit Price: \$565.66
						This Est: 0.000	This Est: \$0.00
						Total: 23.480	Total: \$13,281.70
72017-8215-14	0100	0040	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid: 156.000	Unit Price: \$978.50
						This Est: 0.000	This Est: \$0.00
						Total: 138.970	Total: \$135,982.15
72017-8215-14	0100	0050	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid: 1,290.000	Unit Price: \$118.32
						This Est: 0.000	This Est: \$0.00
						Total: 1,082.380	Total: \$128,067.20
72017-3215-94	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 8.000	Unit Price: \$833.41
						This Est: 0.000	This Est: \$0.00
						Total: 8.000	Total: \$6,667.28
72017-3215-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 8.000	Unit Price: \$2,948.99
						This Est: 0.000	This Est: \$0.00
						Total: 8.000	Total: \$23,591.92

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
72017-3215-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid: 400.000 This Est: 0.000 Total: 350.000	Unit Price: \$0.64 This Est: \$0.00 Total: \$224.00
72017-8215-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$45,118.49 This Est: \$0.00 Total: \$45,118.49
72017-8215-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 653.000 This Est: 0.000 Total: 1,181.200	Unit Price: \$7.66 This Est: \$0.00 Total: \$9,047.99
72017-3215-94	0100	0050	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 275.000 This Est: 0.000 Total: 171.000	Unit Price: \$44.65 This Est: \$0.00 Total: \$7,635.15
72017-8215-14	0100	0080	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$4,848.38 This Est: \$0.00 Total: \$19,393.52
72017-3215-94	0100	0060	713-16.20	EACH	SIGNS (DESCRIPTION)/(OBJECT MARKER (OM-3)	Bid: 16.000 This Est: 0.000 Total: 16.000	Unit Price: \$7.66 This Est: \$0.00 Total: \$122.56
72017-8215-14	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 590.000 This Est: 0.000 Total: 597.000	Unit Price: \$28.91 This Est: \$0.00 Total: \$17,259.27

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
72017-8215-14	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 590.000 This Est: 0.000 Total: 597.000	Unit Price: \$15.08 This Est: \$0.00 Total: \$9,002.76
72017-8215-14	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 160.000 This Est: 0.000 Total: 196.000	Unit Price: \$12.57 This Est: \$0.00 Total: \$2,463.72
72017-3215-94	0100	0070	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$439.96 This Est: \$0.00 Total: \$879.92
72017-3215-94	0100	0080	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 17.700 This Est: 0.000 Total: 15.050	Unit Price: \$641.09 This Est: \$0.00 Total: \$9,648.40
72017-8215-14	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 71.000 This Est: 0.000 Total: 69.590	Unit Price: \$641.09 This Est: \$0.00 Total: \$44,613.45
72017-8215-14	0100	0130	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 26.600 This Est: 0.000 Total: 26.600	Unit Price: \$1,068.47 This Est: \$0.00 Total: \$28,421.30
72017-8215-14	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 35.500 This Est: 0.000 Total: 31.490	Unit Price: \$4,902.42 This Est: \$0.00 Total: \$154,377.21

Print Date: 04/12/2023
 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
72017-8215-14	0100	0150	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE	Bid: 75.000	Unit Price: \$1.26
						This Est: 0.000	This Est: \$0.00
						Total: 134.000	Total: \$168.84
72017-8215-14	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$44,030.22
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$44,030.22