

Print Date: 05/25/2021
 JJ04221

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



Contract:CNU258 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/9/2021 **to** 04/20/2021

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 10 from S.R. 25 (L.M. 6.25) to S.R.</p> <p>Counties: TROUSDALE</p> <p>Project(s) 85001-4228-04, 85001-8228-14</p>	<p>Time</p> <p>Allowed: 73.0 Days Charged: 79.0 Days Elapsed Calendar Days: 79.0 Days Percent Time: 108.22 % Percent Complete(\$): 95.53 % Percent Behind: 12.69 %</p> <p>Dates</p> <p>Let: 06/26/2020 Awarded: 07/20/2020 Contract Executed: 07/30/2020 Date Notice to Proceed: 08/20/2020 Work Began: 09/21/2020 To Be Completed: 10/31/2020 Substantial Work Complete: 11/06/2020 Accepted: 12/03/2020</p>
---	---

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,054,591.09	\$1,054,591.09	\$0.00	Current Contract:	\$1,078,783.63
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,054,591.09	\$1,054,591.09	\$0.00	Original Contract:	\$1,062,993.55
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,054,591.09	\$1,054,591.09	0.00		

Print Date: 05/25/2021
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
85001-4228-04	5.29	STP-10(83)	0.00	BRIDGES OVER LITTLE GOOSE CREEK LM 11.53 AND OVERFLOW-LIT
85001-8228-14	94.71	STP-10(83)	0.00	The resurfacing on S.R. 10 from S.R. 25 (L.M. 6.25) to S.R.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
85001-4228-04	0500	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
85001-8228-14	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -6.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$-4,800.00
85001-4228-04	0500	9007	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
85001-8228-14	0100	9008	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	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 13,057.910	Adj This Est 0.00 Adj Total: 13,057.91

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
85001-4228-04	0500	9009	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
85001-8228-14	0100	9010	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	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -32,895.740	Adj This Est 0.00 Adj Total: -32,895.74
85001-8228-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 17.400 This Est: 0.000 Total: 17.400	Unit Price: \$750.00 This Est: \$0.00 Total: \$13,050.00
85001-8228-14	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 352.000 This Est: 0.000 Total: 0.000	Unit Price: \$31.25 This Est: \$0.00 Total: \$0.00
85001-8228-14	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,000.000 This Est: 0.000 Total: 982.870	Unit Price: \$78.00 This Est: \$0.00 Total: \$76,663.86
85001-8228-14	0100	9001	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	9001	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -835.440	Adj This Est 0.00 Adj Total: -835.44

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
85001-8228-14	0100	9002	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	9002	ADJUSTMENT	307	Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 872.850	Adj Total: 872.85
85001-8228-14	0100	9003	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
85001-8228-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 57.000	Unit Price: \$675.00
						This Est: 0.000	This Est: \$0.00
						Total: 49.180	Total: \$33,196.50
85001-8228-14	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
85001-8228-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
85001-8228-14	0100	0050	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 7,425.000	Unit Price: \$80.50
						This Est: 0.000	This Est: \$0.00
						Total: 7,668.210	Total: \$617,290.91

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
85001-8228-14	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: 34,555.940	Adj Total: 34,555.94
85001-8228-14	0100	9006	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	9006	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 8,695.650	Adj Total: 8,695.65
85001-8228-14	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 12.200	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: 11.625	Total: \$5,812.50
85001-4228-04	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 41.000	Unit Price: \$370.00
						This Est: 0.000	This Est: \$0.00
						Total: 41.000	Total: \$15,170.00
85001-4228-04	0500	0020	604-10.53	S.Y.	CONCRETE REPAIRS	Bid: 2.000	Unit Price: \$1,100.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.300	Total: \$1,430.00
85001-4228-04	0500	0030	604-10.56	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (PARTIAL DEPTH)	Bid: 5.000	Unit Price: \$625.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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	
85001-4228-04	0500	0040	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	570.000	Unit Price:	\$41.50
						This Est:	0.000	This Est:	\$0.00
						Total:	570.000	Total:	\$23,655.00
85001-8228-14	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$15,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$15,000.00
85001-8228-14	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	\$5.25
						This Est:	0.000	This Est:	\$0.00
						Total:	25.000	Total:	\$131.25
85001-8228-14	0100	0090	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	4.000	Unit Price:	\$2.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
85001-8228-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,222.000	Unit Price:	\$6.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,947.000	Total:	\$11,682.00
85001-8228-14	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
85001-4228-04	0500	9500	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid:	0.000	Unit Price:	\$3.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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
85001-4228-04	0500	9501	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$26.38 This Est: \$0.00 Total: \$0.00
85001-8228-14	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 773.000 This Est: 0.000 Total: 789.000	Unit Price: \$30.50 This Est: \$0.00 Total: \$24,064.50
85001-8228-14	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (MONO-DIR) (1 COLOR)	Bid: 95.000 This Est: 0.000 Total: 40.000	Unit Price: \$30.50 This Est: \$0.00 Total: \$1,220.00
85001-8228-14	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 868.000 This Est: 0.000 Total: 448.000	Unit Price: \$10.25 This Est: \$0.00 Total: \$4,592.00
85001-8228-14	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 1,001.000 This Est: 0.000 Total: 90.000	Unit Price: \$8.15 This Est: \$0.00 Total: \$733.50
85001-8228-14	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 236.000 This Est: 0.000 Total: 116.000	Unit Price: \$15.25 This Est: \$0.00 Total: \$1,769.00
85001-8228-14	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 12.000 This Est: 0.000 Total: 13.000	Unit Price: \$155.00 This Est: \$0.00 Total: \$2,015.00

Print Date: 05/25/2021
 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
85001-8228-14	0100	0180	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 1.000	Unit Price: \$675.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$675.00
85001-8228-14	0100	9502	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 0.000	Unit Price: \$840.00
						This Est: 0.000	This Est: \$0.00
						Total: 10.545	Total: \$8,857.80
85001-8228-14	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 36.000	Unit Price: \$4,900.00
						This Est: 0.000	This Est: \$0.00
						Total: 32.639	Total: \$159,931.10
85001-8228-14	0100	0200	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$13,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$13,000.00
85001-4228-04	0500	0050	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid: 1.000	Unit Price: \$6,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$6,000.00