

Print Date: 05/17/2022
 JJ04221

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



Contract:CNU341 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/17/2021 to 02/23/2022

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The construction of small drainage structures on S.R. 282 at</p> <p>Counties: CUMBERLAND</p> <p>Project(s) 18024-4210-04</p>	<p>Time</p> <p>Allowed: 180.0 Days Charged: 184.0 Days Elapsed Calendar Days: 184.0 Days Percent Time: 102.22 % Percent Complete(\$): 112.86 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/11/2020 Awarded: 12/21/2020 Contract Executed: 01/12/2021 Date Notice to Proceed: 02/02/2021 Work Began: 07/08/2021 To Be Completed: 07/31/2021 Substantial Work Complete: 08/04/2021 Accepted: 08/18/2021</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$762,556.10	\$762,554.76	\$1.34	Current Contract:	\$680,595.77
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$762,556.10	\$762,554.76	\$1.34	Original Contract:	\$663,396.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$762,556.10	\$762,554.76	1.34		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
18024-4210-04	100.00	N/A	1.34	The construction of small drainage structures on S.R. 282 at

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18024-4210-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000	Unit Price: \$16,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$16,000.00
18024-4210-04	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$580.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
18024-4210-04	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: -89.000	Total: \$-89,000.00
18024-4210-04	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000	Unit Price: \$1.00
						This Est: -0.050	This Est: \$-0.05
						Total: 1,725.470	Total: \$1,725.47
	0100	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 832.230	Adj Total: 832.23
18024-4210-04	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000	Unit Price: \$1.00
						This Est: 1.390	This Est: \$1.39
						Total: 1,098.430	Total: \$1,098.43
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 313.450	Adj Total: 313.45

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18024-4210-04	0100	0020	202-02.01	L.F.	REMOVAL OF PIPE (SIZE ,STA.)/ (36" ,STA. 23+73, SITE 1)	Bid:	49.000	Unit Price:	\$27.00
						This Est:	0.000	This Est:	\$0.00
						Total:	49.000	Total:	\$1,323.00
18024-4210-04	0100	0030	202-02.02	L.F.	REMOVAL OF PIPE (SIZE ,STA.)/ (36" ,STA. 23+86, SITE 1)	Bid:	49.000	Unit Price:	\$27.00
						This Est:	0.000	This Est:	\$0.00
						Total:	49.000	Total:	\$1,323.00
18024-4210-04	0100	0040	202-02.03	L.F.	REMOVAL OF PIPE (SIZE ,STA.)/ (60" ,STA. 24+17, SITE 2)	Bid:	40.000	Unit Price:	\$32.00
						This Est:	0.000	This Est:	\$0.00
						Total:	40.000	Total:	\$1,280.00
18024-4210-04	0100	0050	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	724.000	Unit Price:	\$62.00
						This Est:	0.000	This Est:	\$0.00
						Total:	812.670	Total:	\$50,385.54
18024-4210-04	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	\$93.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18024-4210-04	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	\$93.00
						This Est:	0.000	This Est:	\$0.00
						Total:	309.460	Total:	\$28,779.78
18024-4210-04	0100	0060	203-20.01	C.Y.	CHANNEL SUBSTRATE	Bid:	5.000	Unit Price:	\$153.00
						This Est:	0.000	This Est:	\$0.00
						Total:	17.780	Total:	\$2,720.34

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18024-4210-04	0100	0070	204-08	C.Y.	FOUNDATION FILL MATERIAL	Bid: 16.000 This Est: 0.000 Total: 27.700	Unit Price: \$142.00 This Est: \$0.00 Total: \$3,933.40
18024-4210-04	0100	0080	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 172.000 This Est: 0.000 Total: 1,147.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$5,735.00
18024-4210-04	0100	0090	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid: 3,340.000 This Est: 0.000 Total: 1,384.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$2,768.00
18024-4210-04	0100	9504	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 0.000 This Est: 0.000 Total: 3.000	Unit Price: \$1,007.00 This Est: \$0.00 Total: \$3,021.00
18024-4210-04	0100	0100	209-09.01	BAG	SANDBAGS	Bid: 352.000 This Est: 0.000 Total: 269.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$1,345.00
18024-4210-04	0100	0110	209-09.04	EACH	SEDIMENT FILTER BAG(15' X 10')	Bid: 2.000 This Est: 0.000 Total: 6.000	Unit Price: \$1,600.00 This Est: \$0.00 Total: \$9,600.00
18024-4210-04	0100	0120	209-20.03	S.Y.	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: \$11.00 This Est: \$0.00 Total: \$0.00

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18024-4210-04	0100	0130	209-65.04	L.F.	TEMPORARY IN STREAM DIVERSION	Bid: 100.000 This Est: 0.000 Total: 100.000	Unit Price: \$83.00 This Est: \$0.00 Total: \$8,300.00
18024-4210-04	0100	0140	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,610.000 This Est: 0.000 Total: 624.700	Unit Price: \$32.00 This Est: \$0.00 Total: \$19,990.40
18024-4210-04	0100	0150	303-01.01	TON	GRANULAR BACKFILL (ROADWAY)	Bid: 580.000 This Est: 0.000 Total: 1,121.130	Unit Price: \$43.00 This Est: \$0.00 Total: \$48,208.59
18024-4210-04	0100	0160	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$0.00
18024-4210-04	0100	0170	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 94.000 This Est: 0.000 Total: 102.760	Unit Price: \$225.00 This Est: \$0.00 Total: \$23,121.00
18024-4210-04	0100	0180	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 86.000 This Est: 0.000 Total: 84.450	Unit Price: \$245.00 This Est: \$0.00 Total: \$20,690.25
18024-4210-04	0100	9002	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	9002	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -341.940	Adj This Est 0.00 Adj Total: -341.94

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18024-4210-04	0100	9003	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	9003	ADJUSTMENT	307	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 90.000	Adj This Est 0.00 Adj Total: 90.00
18024-4210-04	0100	9004	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
18024-4210-04	0100	0190	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 1.000 This Est: 0.000 Total: 1.190	Unit Price: \$1,190.00 This Est: \$0.00 Total: \$1,416.10
18024-4210-04	0100	0200	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 2.700 This Est: 0.000 Total: 3.570	Unit Price: \$90.00 This Est: \$0.00 Total: \$321.30
18024-4210-04	0100	0210	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.000 This Est: 0.000 Total: 0.920	Unit Price: \$830.00 This Est: \$0.00 Total: \$763.60
18024-4210-04	0100	9005	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18024-4210-04	0100	9006	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
18024-4210-04	0100	0220	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 64.000 This Est: 0.000 Total: 190.150	Unit Price: \$235.00 This Est: \$0.00 Total: \$44,685.25
18024-4210-04	0100	9007	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	9007	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -194.110	Adj This Est 0.00 Adj Total: -194.11	
18024-4210-04	0100	9013	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
18024-4210-04	0100	9008	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
18024-4210-04	0100	9009	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	9009	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 163.500	Adj This Est 0.00 Adj Total: 163.50	

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18024-4210-04	0100	9010	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
18024-4210-04	0100	0230	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 640.000 This Est: 0.000 Total: 2,300.720	Unit Price: \$20.00 This Est: \$0.00 Total: \$46,014.40
18024-4210-04	0100	0240	604-01.01	C.Y.	CLASS A CONCRETE (ROADWAY)	Bid: 75.000 This Est: 0.000 Total: 118.800	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$237,600.00
18024-4210-04	0100	0250	604-01.02	LB.	STEEL BAR REINFORCEMENT (ROADWAY)	Bid: 15,101.000 This Est: 0.000 Total: 11,449.390	Unit Price: \$1.00 This Est: \$0.00 Total: \$11,449.39
18024-4210-04	0100	0260	621-03.04	L.F.	30" TEMPORARY DRAINAGE PIPE	Bid: 50.000 This Est: 0.000 Total: 40.000	Unit Price: \$68.00 This Est: \$0.00 Total: \$2,720.00
18024-4210-04	0100	0270	621-03.06	L.F.	42" TEMPORARY DRAINAGE PIPE	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: \$85.00 This Est: \$0.00 Total: \$0.00
18024-4210-04	0100	0280	705-01.04	L.F.	METAL BEAM GUARD FENCE	Bid: 50.000 This Est: 0.000 Total: 50.000	Unit Price: \$68.00 This Est: \$0.00 Total: \$3,400.00

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18024-4210-04	0100	9016	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 14.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$560.00
18024-4210-04	0100	0290	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$900.00 This Est: \$0.00 Total: \$7,200.00
18024-4210-04	0100	0300	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 625.000 This Est: 0.000 Total: 550.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$11,000.00
18024-4210-04	0100	0310	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$2,712.00 This Est: \$0.00 Total: \$21,696.00
18024-4210-04	0100	0320	705-08.11	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 6.000 This Est: 0.000 Total: 2.000	Unit Price: \$7,122.00 This Est: \$0.00 Total: \$14,244.00
18024-4210-04	0100	9500	709-05.09	TON	MACHINED RIP-RAP (CLASS C)	Bid: 0.000 This Est: 0.000 Total: 1,173.450	Unit Price: \$62.00 This Est: \$0.00 Total: \$72,753.90
18024-4210-04	0100	0330	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$15,000.00 This Est: \$0.00 Total: \$15,000.00
18024-4210-04	0100	0340	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 800.000 This Est: 0.000 Total: 320.000	Unit Price: \$26.00 This Est: \$0.00 Total: \$8,320.00

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18024-4210-04	0100	0350	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 30.000 This Est: 0.000 Total: 25.000	Unit Price: \$38.00 This Est: \$0.00 Total: \$950.00
18024-4210-04	0100	0360	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 36.000 This Est: 0.000 Total: 32.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$640.00
18024-4210-04	0100	9501	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 0.000 This Est: 0.000 Total: 16.000	Unit Price: \$33.00 This Est: \$0.00 Total: \$528.00
18024-4210-04	0100	0370	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 755.000 This Est: 0.000 Total: 541.530	Unit Price: \$9.00 This Est: \$0.00 Total: \$4,873.77
18024-4210-04	0100	9502	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 0.000 This Est: 0.000 Total: 96.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$2,112.00
18024-4210-04	0100	0380	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 6,000.000 This Est: 0.000 Total: 1,254.000	Unit Price: \$2.50 This Est: \$0.00 Total: \$3,135.00
18024-4210-04	0100	0390	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid: 110.000 This Est: 0.000 Total: 42.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$924.00

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18024-4210-04	0100	9503	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 0.000 This Est: 0.000 Total: 0.425	Unit Price: \$927.77 This Est: \$0.00 Total: \$394.30
18024-4210-04	0100	0400	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 0.160 This Est: 0.000 Total: 0.680	Unit Price: \$4,400.00 This Est: \$0.00 Total: \$2,992.00
18024-4210-04	0100	0410	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$50,000.00 This Est: \$0.00 Total: \$50,000.00
18024-4210-04	0100	0420	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: \$22,000.00 This Est: \$0.00 Total: \$22,000.00
18024-4210-04	0100	0430	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 190.000 This Est: 0.000 Total: 650.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$7,800.00
18024-4210-04	0100	9505	740-11.03	L.F.	TEMPORARY SEDIMENT TUBE 18IN	Bid: 0.000 This Est: 0.000 Total: 240.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$1,440.00
18024-4210-04	0100	9506	801-01	UNIT	SEEDING (WITH MULCH)	Bid: 0.000 This Est: 0.000 Total: 32.282	Unit Price: \$58.30 This Est: \$0.00 Total: \$1,882.04

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18024-4210-04	0100	9507	801-01.35	UNIT	GRASS SEED MIX (RIPZN/FLPL) W/MULCH	Bid:	0.000	Unit Price:	\$90.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.228	Total:	\$290.52
18024-4210-04	0100	0440	805-01.02	S.Y.	TURF REINFORCEMENT MAT (CLASS II)	Bid:	1,112.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	47.840	Total:	\$239.20