

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



Contract:CNU359 **Estimate Number:** 0014 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/1/2022 to 12/31/2022

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The slide repair on U.S. 70N (S.R. 24) near L.M. 30.1.</p> <p>Counties: PUTNAM</p> <p>Project(s) 71003-4236-04</p>	<p>Time</p> <p>Allowed: 244.0 Days Charged: 442.0 Days Elapsed Calendar Days: 442.0 Days Percent Time: 181.15 % Percent Complete(\$): 138.02 % Percent Behind: 43.13 %</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: 02/22/2021 To Be Completed: 10/03/2021 Substantial Work Complete: 04/19/2022 Accepted: 05/09/2022</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,594,507.59	\$1,575,223.58	\$19,284.01	Current Contract:	\$1,190,085.20
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,594,507.59	\$1,575,223.58	\$19,284.01	Original Contract:	\$1,181,224.80
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,594,507.59	\$1,575,223.58	19,284.01		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
71003-4236-04	100.00	N/A	19,284.01	The slide repair on U.S. 70N (S.R. 24) near L.M. 30.1.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
71003-4236-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	\$15,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$15,000.00
71003-4236-04	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-167.000	Total:	\$-133,600.00
71003-4236-04	0100	9012	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	4,025.210	This Est:	\$4,025.21
						Total:	16,327.430	Total:	\$16,327.43
	0100	9012	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	119.550	Adj Total:	119.55
71003-4236-04	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	8,496.280	Total:	\$8,496.28
71003-4236-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	\$6,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$6,000.00
71003-4236-04	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	336.000	Unit Price:	\$92.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3,098.000	Total:	\$285,016.00

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71003-4236-04	0100	9006	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$138.00 This Est: \$0.00 Total: \$0.00
71003-4236-04	0100	0040	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid: 510.000 This Est: 0.000 Total: 20.000	Unit Price: \$21.00 This Est: \$0.00 Total: \$420.00
71003-4236-04	0100	9007	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$138.00 This Est: \$0.00 Total: \$0.00
71003-4236-04	0100	0050	203-06	M.G.	WATER	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$14.00 This Est: \$0.00 Total: \$0.00
71003-4236-04	0100	0060	203-50	LS	CONSTRUCTION OF HAUL ROAD	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$25,000.00 This Est: \$0.00 Total: \$25,000.00
71003-4236-04	0100	0070	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 28.000 This Est: 0.000 Total: 0.000	Unit Price: \$21.00 This Est: \$0.00 Total: \$0.00
71003-4236-04	0100	0080	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid: 667.000 This Est: 0.000 Total: 998.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$1,996.00

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71003-4236-04	0100	0090	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 1.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,165.00 This Est: \$0.00 Total: \$2,330.00
71003-4236-04	0100	0100	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,375.000 This Est: 0.000 Total: 774.330	Unit Price: \$33.00 This Est: \$0.00 Total: \$25,552.89
71003-4236-04	0100	0110	303-10.06	TON	MINERAL AGGREGATE (SIZE)/ (A-3)	Bid: 49.000 This Est: 0.000 Total: 438.200	Unit Price: \$52.00 This Est: \$0.00 Total: \$22,786.40
71003-4236-04	0100	0120	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 260.000 This Est: 0.000 Total: 404.440	Unit Price: \$104.00 This Est: \$0.00 Total: \$42,061.76
71003-4236-04	0100	0130	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 169.000 This Est: 0.000 Total: 225.060	Unit Price: \$135.00 This Est: \$0.00 Total: \$30,383.10
71003-4236-04	0100	9008	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	9008	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -799.080	Adj This Est 0.00 Adj Total: -799.08

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
71003-4236-04	0100	9009	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	9009	ADJUSTMENT	307	Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 321.000	Adj Total: 321.00
71003-4236-04	0100	9010	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
71003-4236-04	0100	0140	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 3.250	Unit Price: \$915.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.180	Total: \$1,079.70
71003-4236-04	0100	0150	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 9.300	Unit Price: \$50.00
						This Est: 0.000	This Est: \$0.00
						Total: 20.800	Total: \$1,040.00
71003-4236-04	0100	0160	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 3.800	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 3.050	Total: \$3,050.00
71003-4236-04	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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71003-4236-04	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
71003-4236-04	0100	9500	407-20.05	L.F.	SAW CUTTING ASPHALT PAVEMENT	Bid: 0.000 This Est: 0.000 Total: 693.000	Unit Price: \$4.50 This Est: \$0.00 Total: \$3,118.50
71003-4236-04	0100	0170	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 353.000 This Est: 0.000 Total: 350.690	Unit Price: \$120.00 This Est: \$0.00 Total: \$42,082.80
71003-4236-04	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: -462.330	Adj This Est 0.00 Adj Total: -462.33
71003-4236-04	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
71003-4236-04	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: 300.000	Adj This Est 0.00 Adj Total: 300.00

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71003-4236-04	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
71003-4236-04	0100	0180	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 0.520 This Est: 0.000 Total: 0.520	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$1,040.00
71003-4236-04	0100	0190	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 3,422.000 This Est: 0.000 Total: 3,618.220	Unit Price: \$8.00 This Est: \$0.00 Total: \$28,945.76
71003-4236-04	0100	0200	604-07.01	S.F.	RETAINING WALL (DESCRIPTION (STA 12+56.91 TO STA 14+30.00)	Bid: 2,928.000 This Est: 0.000 Total: 4,420.000	Unit Price: \$155.00 This Est: \$0.00 Total: \$685,100.00
71003-4236-04	0100	0210	607-03.02	L.F.	18" CONCRETE PIPE CULVERT (CLASS III)	Bid: 12.000 This Est: 0.000 Total: 0.000	Unit Price: \$128.00 This Est: \$0.00 Total: \$0.00
71003-4236-04	0100	0220	611-07.01	C.Y.	CLASS A CONCRETE (PIPE ENDWALLS)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
71003-4236-04	0100	0230	611-07.02	LB.	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	Bid: 45.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 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
71003-4236-04	0100	0240	611-38.02	EACH	CATCH BASINS, TYPE 38, > 4' - 8' DEPTH	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$5,000.00 This Est: \$0.00 Total: \$0.00
71003-4236-04	0100	0250	702-01	C.Y.	CONCRETE CURB	Bid: 0.300 This Est: 0.000 Total: 0.000	Unit Price: \$20,000.00 This Est: \$0.00 Total: \$0.00
71003-4236-04	0100	0260	703-01	C.Y.	PORTLAND CEMENT CONCRETE DITCH PAVING	Bid: 32.000 This Est: 0.000 Total: 9.970	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$24,925.00
71003-4236-04	0100	0270	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid: 263.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00
71003-4236-04	0100	9011	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$37.50 This Est: \$0.00 Total: \$0.00
71003-4236-04	0100	0280	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,525.00 This Est: \$0.00 Total: \$3,050.00
71003-4236-04	0100	9503	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 0.000 This Est: 0.000 Total: 300.000	Unit Price: \$28.50 This Est: \$0.00 Total: \$8,550.00

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71003-4236-04	0100	0290	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 2.000	Unit Price: \$2,850.00
						This Est: 0.000	This Est: \$0.00
						Total: 2.000	Total: \$5,700.00
71003-4236-04	0100	0300	705-20.25	EACH	TEMPORARY CRASH CUSHION (MASH TL-3)	Bid: 2.000	Unit Price: \$7,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 2.000	Total: \$14,000.00
71003-4236-04	0100	0310	706-01	L.F.	GUARDRAIL REMOVED	Bid: 187.000	Unit Price: \$3.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
71003-4236-04	0100	0320	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 117.000	Unit Price: \$40.00
						This Est: 381.470	This Est: \$15,258.80
						Total: 3,010.920	Total: \$120,436.80
71003-4236-04	0100	0330	712-01	LS	TRAFFIC CONTROL	Bid: 1.000	Unit Price: \$60,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$60,000.00
71003-4236-04	0100	0340	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 1,618.000	Unit Price: \$25.00
						This Est: 0.000	This Est: \$0.00
						Total: 1,480.000	Total: \$37,000.00
71003-4236-04	0100	0350	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 27.000	Unit Price: \$35.00
						This Est: 0.000	This Est: \$0.00
						Total: 79.000	Total: \$2,765.00

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71003-4236-04	0100	0360	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 66.000 This Est: 0.000 Total: 146.000	Unit Price: \$14.00 This Est: \$0.00 Total: \$2,044.00
71003-4236-04	0100	0370	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 144.000 This Est: 0.000 Total: 210.500	Unit Price: \$9.00 This Est: \$0.00 Total: \$1,894.50
71003-4236-04	0100	0380	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 12,000.000 This Est: 0.000 Total: 3,394.480	Unit Price: \$2.50 This Est: \$0.00 Total: \$8,486.20
71003-4236-04	0100	0390	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid: 22.000 This Est: 0.000 Total: 26.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$624.00
71003-4236-04	0100	0400	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$235.00 This Est: \$0.00 Total: \$235.00
71003-4236-04	0100	0410	713-16.20	EACH	SIGNS (DESCRIPTION)/(REVERSE CURVE LEFT, W1-4, 30" x 30")	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$350.00 This Est: \$0.00 Total: \$350.00
71003-4236-04	0100	0420	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 22.000 This Est: 0.000 Total: 22.000	Unit Price: \$86.00 This Est: \$0.00 Total: \$1,892.00

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71003-4236-04	0100	0430	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 1.290 This Est: 0.000 Total: 1.330	Unit Price: \$3,695.00 This Est: \$0.00 Total: \$4,914.35
71003-4236-04	0100	0440	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$125,000.00 This Est: \$0.00 Total: \$125,000.00
71003-4236-04	0100	0450	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$30,000.00 This Est: \$0.00 Total: \$30,000.00
71003-4236-04	0100	0460	740-06.01	S.Y.	GEOMEMBRANE	Bid: 1,048.000 This Est: 0.000 Total: 731.110	Unit Price: \$23.00 This Est: \$0.00 Total: \$16,815.53
71003-4236-04	0100	0470	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 665.000 This Est: 0.000 Total: 765.120	Unit Price: \$6.50 This Est: \$0.00 Total: \$4,973.28
71003-4236-04	0100	9501	740-11.03	L.F.	TEMPORARY SEDIMENT TUBE 18IN	Bid: 0.000 This Est: 0.000 Total: 720.000	Unit Price: \$4.86 This Est: \$0.00 Total: \$3,499.20
71003-4236-04	0100	9502	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid: 0.000 This Est: 0.000 Total: 68.000	Unit Price: \$54.04 This Est: \$0.00 Total: \$3,674.72

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71003-4236-04	0100	0480	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 32.000 This Est: 0.000 Total: 0.000	Unit Price: \$17.50 This Est: \$0.00 Total: \$0.00
71003-4236-04	0100	0490	803-01	S.Y.	SODDING (NEW SOD)	Bid: 1,186.000 This Est: 0.000 Total: 194.450	Unit Price: \$5.00 This Est: \$0.00 Total: \$972.25