

Print Date: 08/18/2022
JJ04221

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



Contract:CNV085 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/1/2022 **to** 03/02/2022

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 56 from near S.R. 50 (L.M. 20.15) to</p> <p>Counties: GRUNDY</p> <p>Project(s) 31005-8280-14</p>	<p>Time</p> <p>Allowed: 35.0 Days Charged: 85.0 Days Elapsed Calendar Days: 85.0 Days Percent Time: 242.86 % Percent Complete(\$): 95.46 % Percent Behind: 147.40 %</p> <p>Dates</p> <p>Let: 03/26/2021 Awarded: 04/09/2021 Contract Executed: 04/20/2021 Date Notice to Proceed: 08/27/2021 Work Began: 09/28/2021 To Be Completed: 09/30/2021 Substantial Work Complete: 11/19/2021 Accepted: 11/29/2021</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$809,132.58	\$809,586.04	\$-453.46	Current Contract:	\$834,371.38
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$809,132.58	\$809,586.04	\$-453.46	Original Contract:	\$819,521.38
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$809,132.58	\$809,586.04	-453.46		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
31005-8280-14	100.00	STP-56(97)	-453.46	The resurfacing on S.R. 56 from near S.R. 50 (L.M. 20.15) to

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
31005-8280-14	0100	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$580.00
						This Est: 0.000	This Est: \$0.00
						Total: -50.000	Total: \$-29,000.00
31005-8280-14	0100	9002	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 13,961.950	Total: \$13,961.95
31005-8280-14	0100	9003	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: 27,411.350	Total: \$27,411.35
31005-8280-14	0100	0010	403-02.01	TON	TRACKLESS TACK COAT	Bid: 35.000	Unit Price: \$724.62
						This Est: 0.000	This Est: \$0.00
						Total: 8.580	Total: \$6,217.24
31005-8280-14	0100	0020	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid: 143.000	Unit Price: \$781.82
						This Est: -0.580	This Est: \$-453.46
						Total: 120.310	Total: \$94,060.76
31005-8280-14	0100	0030	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid: 1,248.000	Unit Price: \$50.91
						This Est: 0.000	This Est: \$0.00
						Total: 1,128.170	Total: \$57,435.13

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
31005-8280-14	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 4,513.000	Unit Price: \$89.84
						This Est: 0.000	This Est: \$0.00
						Total: 4,342.640	Total: \$390,142.78
31005-8280-14	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: 6,685.390	Adj Total: 6,685.39	
31005-8280-14	0100	9001	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	9001	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 4,462.500	Adj Total: 4,462.50	
31005-8280-14	0100	0050	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 9.000	Unit Price: \$525.00
						This Est: 0.000	This Est: \$0.00
						Total: 9.010	Total: \$4,730.25
31005-8280-14	0100	0060	705-04.20	EACH	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 1,264.000	Unit Price: \$5.75
						This Est: 0.000	This Est: \$0.00
						Total: 1,081.000	Total: \$6,215.75
31005-8280-14	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000	Unit Price: \$14,864.04
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$14,864.04

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31005-8280-14	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 542.000 This Est: 0.000 Total: 649.000	Unit Price: \$7.00 This Est: \$0.00 Total: \$4,543.00
31005-8280-14	0100	9500	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 0.000 This Est: 0.000 Total: 3.000	Unit Price: \$4,950.00 This Est: \$0.00 Total: \$14,850.00
31005-8280-14	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 370.000 This Est: 0.000 Total: 375.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$9,000.00
31005-8280-14	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 370.000 This Est: 0.000 Total: 360.000	Unit Price: \$7.00 This Est: \$0.00 Total: \$2,520.00
31005-8280-14	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 342.000 This Est: 0.000 Total: 345.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$3,450.00
31005-8280-14	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (LINE)	Bid: 22.500 This Est: 0.000 Total: 39.695	Unit Price: \$695.00 This Est: \$0.00 Total: \$27,588.03
31005-8280-14	0100	0130	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 16.800 This Est: 0.000 Total: 16.227	Unit Price: \$1,375.00 This Est: \$0.00 Total: \$22,312.13

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31005-8280-14	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	22.500	Unit Price:	\$4,300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	22.160	Total:	\$95,288.00
31005-8280-14	0100	0150	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	225.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	272.000	Total:	\$272.00
31005-8280-14	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$32,122.28
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$32,122.28