

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNV099 **Estimate Number:** 0005 **Estimate Type:** Final **Estimated Approved:** No **Pay Period:** 05/02/2022 to 05/02/2022

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 302 from S.R. 68 (L.M. 8.87) to near</p> <p>Counties: RHEA</p> <p>Project(s): 72017-3216-94, 72017-8216-14</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 45.0 Days</p> <p style="text-align: right;">Charged: 44.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 44.0 Days</p> <p style="text-align: right;">Percent Time: 97.78 %</p> <p style="text-align: right;">Percent Complete(\$) 119.43 %</p> <p style="text-align: right;">Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/26/2021</p> <p style="text-align: right;">Awarded: 04/09/2021</p> <p style="text-align: right;">Contract Executed: 04/20/2021</p> <p style="text-align: right;">Date Notice to Proceed: 06/23/2021</p> <p style="text-align: right;">Work Began: 06/23/2021</p> <p style="text-align: right;">To Be Completed: 08/06/2021</p> <p style="text-align: right;">Substantial Work Complete: 08/05/2021</p> <p style="text-align: right;">Accepted: 09/09/2021</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$800,368.18	\$800,399.38	-\$31.20	Current Contract: Original Contract:	\$656,860.80 \$644,055.85
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$800,368.18	\$800,399.38	-\$31.20		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$800,368.18	\$800,399.38	-\$31.20		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
72017-3216-94	7.08	STP/HSIP-302(9)	-31.20	The resurfacing on S.R. 302 from S.R. 68 (L.M. 8.87) to near
72017-8216-14	92.90	STP/HSIP-302(9)	0.00	The resurfacing on S.R. 302 from S.R. 68 (L.M. 8.87) to near

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
72017-3216-94	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 580.00 This Est: 0.00 Total: 0.00
72017-8216-14	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 580.00 This Est: 0.00 Total: 0.00
72017-3216-94	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
72017-8216-14	0100	9009	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 8,557.510	Adj This Est: 0.00 Adj Total: 8,557.51
72017-8216-14	0100	9011	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
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: 13,443.550	Adj This Est: 0.00 Adj Total: 13,443.55
72017-3216-94	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
72017-8216-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 353.000 This Est: 0.000 Total: 574.860	Unit Price: 65.00 This Est: 0.00 Total: 37,365.90
72017-8216-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 24.000 This Est: 0.000 Total: 22.520	Unit Price: 800.00 This Est: 0.00 Total: 18,016.00
72017-8216-14	0100	9004	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
72017-8216-14	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
72017-8216-14	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 3,257.000 This Est: 0.000 Total: 3,969.610	Unit Price: 110.00 This Est: 0.00 Total: 436,657.10

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72017-8216-14	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
411 AC Content Adjustment						Adj This Est:	0.000 Adj This Est:	0.00
						Adj Total:	-3,017.710 Adj Total:	-3,017.71
72017-8216-14	0100	9007	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000 Unit Price:	1.00
						This Est:	0.000 This Est:	0.00
						Total:	0.000 Total:	0.00
72017-3216-94	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000 Unit Price:	1.00
						This Est:	0.000 This Est:	0.00
						Total:	-8,641.460 Total:	-8,641.46
72017-8216-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000 Unit Price:	1.00
						This Est:	0.000 This Est:	0.00
						Total:	0.000 Total:	0.00
72017-8216-14	0100	9002	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
411 Anti-Strip Adjustment						Adj This Est:	0.000 Adj This Est:	0.00
						Adj Total:	3,337.500 Adj Total:	3,337.50
72017-8216-14	0100	9003	411-05.41	DOLL	HYDRATED 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
72017-3216-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	5.300 Unit Price:	635.00
						This Est:	0.000 This Est:	0.00
						Total:	5.190 Total:	3,295.65
72017-8216-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,597.000 Unit Price:	23.50
						This Est:	0.000 This Est:	0.00
						Total:	3,604.610 Total:	84,708.34
72017-3216-94	0100	9502	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN /	Bid:	0.000 Unit Price:	160.00
						This Est:	0.000 This Est:	0.00
						Total:	0.000 Total:	0.00
72017-3216-94	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	4.000 Unit Price:	160.00
						This Est:	0.000 This Est:	0.00
						Total:	0.000 Total:	0.00
72017-3216-94	0100	0030	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	4.000 Unit Price:	1,430.00
						This Est:	0.000 This Est:	0.00
						Total:	4.000 Total:	5,720.00
72017-3216-94	0100	0040	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	350.000 Unit Price:	5.30
						This Est:	0.000 This Est:	0.00
						Total:	354.000 Total:	1,876.20

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72017-3216-94	0100	0050	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 2,550.00 This Est: 0.00 Total: 10,200.00
72017-3216-94	0100	9501	705-10.38	L.F.	GUARDRAIL BRIDGERAIL ATTACHED TO BRIDGE CURBS /	Bid: 0.000 This Est: 0.000 Total: 112.500	Unit Price: 116.46 This Est: 0.00 Total: 13,101.75
72017-3216-94	0100	9500	706-01	L.F.	GUARDRAIL REMOVED /	Bid: 0.000 This Est: -10.000 Total: 100.000	Unit Price: 3.12 This Est: -31.20 Total: 312.00
72017-8216-14	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 24,000.00 This Est: 0.00 Total: 24,000.00
72017-8216-14	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 648.000 This Est: 0.000 Total: 682.000	Unit Price: 6.45 This Est: 0.00 Total: 4,398.90
72017-8216-14	0100	0070	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 4,100.00 This Est: 0.00 Total: 16,400.00
72017-3216-94	0100	0060	713-16.20	EACH	SIGNS (DESCRIPTION) / (CHEVRON SIGN, W1-8)	Bid: 10.000 This Est: 0.000 Total: 10.000	Unit Price: 6.45 This Est: 0.00 Total: 64.50
72017-3216-94	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 220.000 This Est: 0.000 Total: 219.000	Unit Price: 31.55 This Est: 0.00 Total: 6,909.45
72017-8216-14	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 285.000 This Est: 0.000 Total: 245.000	Unit Price: 10.55 This Est: 0.00 Total: 2,584.75
72017-8216-14	0100	0090	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 23.000 This Est: 0.000 Total: 25.000	Unit Price: 21.00 This Est: 0.00 Total: 525.00
72017-3216-94	0100	0080	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 475.00 This Est: 0.00 Total: 475.00
72017-8216-14	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 13.400 This Est: 0.000 Total: 18.690	Unit Price: 685.00 This Est: 0.00 Total: 12,802.65
72017-3216-94	0100	0090	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 6.600 This Est: 0.000 Total: 24.250	Unit Price: 685.00 This Est: 0.00 Total: 16,611.25
72017-8216-14	0100	0110	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 13.400 This Est: 0.000 Total: 13.190	Unit Price: 4,365.00 This Est: 0.00 Total: 57,574.35

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72017-8216-14	0100	0120	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 33,090.00 This Est: 0.00 Total: 33,090.00