

Print Date: 04/17/2023  
 JJ04221

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



**Contract:**CNV171    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 12/1/2021 to 12/01/2021

<p><b>Contractor:</b> Rogers Group, Inc.  <b>Contractor's Address:</b> PO Box 25250          Nashville, TN 37202</p> <p><b>Contract Location:</b> The resurfacing on U.S. 11 (S.R. 2) from east of Haines Road</p> <p><b>Counties:</b> MCMINN</p> <p><b>Project(s)</b> 54002-8250-14</p>	<p align="right"><b>Time</b></p> <p align="right"><b>Allowed:</b> 126.0 Days  <b>Charged:</b> 116.0 Days  <b>Elapsed Calendar Days:</b> 116.0 Days  <b>Percent Time:</b> 92.06 %  <b>Percent Complete(\$):</b> 86.95 %  <b>Percent Behind:</b> 5.11 %</p> <p align="right"><b>Dates</b></p> <p align="right"><b>Let:</b> 05/07/2021  <b>Awarded:</b> 05/26/2021  <b>Contract Executed:</b> 06/07/2021  <b>Date Notice to Proceed:</b> 06/28/2021  <b>Work Began:</b> 09/09/2021  <b>To Be Completed:</b> 10/31/2021  <b>Substantial Work Complete:</b> 10/21/2021  <b>Accepted:</b> 11/02/2021</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,388,593.00	\$1,322,037.88	\$66,555.12	<b>Current Contract:</b>	\$1,563,205.30
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		<b>Original Contract:</b>
<b>Amount Due:</b>	\$1,388,593.00	\$1,322,037.88	\$66,555.12		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,388,593.00	\$1,322,037.88	66,555.12		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
54002-8250-14	100.00	NH-2(282)	66,555.12	The resurfacing on U.S. 11 (S.R. 2) from east of Haines Road

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54002-8250-14	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$800.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
54002-8250-14	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$1,000.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
54002-8250-14	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$1.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b>	430.600 <b>Adj This Est</b> 430.60
						<b>Adj Total:</b>	7,361.420 <b>Adj Total:</b> 7,361.42
54002-8250-14	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$1.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
	0100	9008	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b>	1,635.030 <b>Adj This Est</b> 1,635.03
						<b>Adj Total:</b>	23,648.820 <b>Adj Total:</b> 23,648.82
54002-8250-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b>	50.000 <b>Unit Price:</b> \$40.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	74.020 <b>Total:</b> \$2,960.80

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54002-8250-14	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	<b>Bid:</b> 60.000 <b>This Est:</b> 0.000 <b>Total:</b> 52.000	<b>Unit Price:</b> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$41,600.00
54002-8250-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
54002-8250-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
54002-8250-14	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	<b>Bid:</b> 2,325.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,738.790	<b>Unit Price:</b> \$88.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$154,230.67
54002-8250-14	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	<b>Bid:</b> 6,911.000 <b>This Est:</b> 619.330 <b>Total:</b> 6,671.090	<b>Unit Price:</b> \$106.25 <b>This Est:</b> \$65,803.81 <b>Total:</b> \$708,803.31
54002-8250-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	<b>Adj This Est</b> -725.400 <b>Adj Total:</b> -10,471.750	<b>Adj This Est</b> -725.40 <b>Adj Total:</b> -10,471.75

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54002-8250-14	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
54002-8250-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
54002-8250-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
54002-8250-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
54002-8250-14	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 11,359.000 <b>This Est:</b> -22.140 <b>Total:</b> 8,472.080	<b>Unit Price:</b> \$26.60 <b>This Est:</b> \$-588.92 <b>Total:</b> \$225,357.33
54002-8250-14	0100	0060	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$3,200.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
54002-8250-14	0100	0070	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$48,790.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$48,790.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54002-8250-14	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 152.000 <b>This Est:</b> 0.000 <b>Total:</b> 40.000	<b>Unit Price:</b> \$35.90 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,436.00
54002-8250-14	0100	0090	712-05.03	EACH	WARNING LIGHTS (TYPE C)	<b>Bid:</b> 51.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$31.65 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
54002-8250-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,338.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,070.000	<b>Unit Price:</b> \$6.85 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,329.50
54002-8250-14	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,000.00
54002-8250-14	0100	0120	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$1,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,000.00
54002-8250-14	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 20.000 <b>This Est:</b> 0.000 <b>Total:</b> 19.000	<b>Unit Price:</b> \$25.90 <b>This Est:</b> \$0.00 <b>Total:</b> \$492.10
54002-8250-14	0100	0140	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	<b>Bid:</b> 360.000 <b>This Est:</b> 0.000 <b>Total:</b> 442.000	<b>Unit Price:</b> \$25.90 <b>This Est:</b> \$0.00 <b>Total:</b> \$11,447.80

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54002-8250-14	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 380.000	<b>Unit Price:</b> \$6.35
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 380.000	<b>Total:</b> \$2,413.00
54002-8250-14	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 40.000	<b>Unit Price:</b> \$21.15
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 56.880	<b>Total:</b> \$1,203.01
54002-8250-14	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 430.000	<b>Unit Price:</b> \$10.55
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 445.000	<b>Total:</b> \$4,694.75
54002-8250-14	0100	0180	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 32.000	<b>Unit Price:</b> \$160.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 29.000	<b>Total:</b> \$4,640.00
54002-8250-14	0100	0190	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	<b>Bid:</b> 150.000	<b>Unit Price:</b> \$5.30
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
54002-8250-14	0100	0200	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	<b>Bid:</b> 84.000	<b>Unit Price:</b> \$10.55
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 72.000	<b>Total:</b> \$759.60
54002-8250-14	0100	0210	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	<b>Bid:</b> 6.000	<b>Unit Price:</b> \$160.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 4.000	<b>Total:</b> \$640.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54002-8250-14	0100	0220	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	<b>Bid:</b> 20.000 <b>This Est:</b> 0.000 <b>Total:</b> 16.730	<b>Unit Price:</b> \$898.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$15,023.54
54002-8250-14	0100	0230	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 15.000 <b>This Est:</b> 0.000 <b>Total:</b> 11.800	<b>Unit Price:</b> \$4,540.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$53,572.00
54002-8250-14	0100	0240	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b> 120.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.60 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
54002-8250-14	0100	0250	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	<b>Bid:</b> 777.000 <b>This Est:</b> 0.000 <b>Total:</b> 820.000	<b>Unit Price:</b> \$2.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,722.00
54002-8250-14	0100	0260	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$67,456.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$67,456.00
54002-8250-14	0100	0270	730-14.02	L.F.	SAW SLOT	<b>Bid:</b> 2,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,271.000	<b>Unit Price:</b> \$5.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,863.40
54002-8250-14	0100	0280	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b> 4,200.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,082.000	<b>Unit Price:</b> \$0.85 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,619.70