

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



Contract:CNV177 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/2/2021 to 12/02/2021

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 304 from north of S.R. 68 (L.M. 8.78)</p> <p>Counties: MEIGS</p> <p>Project(s) 61007-8213-14</p>	<p>Time</p> <p>Allowed: 126.0 Days Charged: 123.0 Days Elapsed Calendar Days: 123.0 Days Percent Time: 97.62 % Percent Complete(\$): 111.59 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/07/2021 Awarded: 05/26/2021 Contract Executed: 06/07/2021 Date Notice to Proceed: 06/28/2021 Work Began: 09/23/2021 To Be Completed: 10/31/2021 Substantial Work Complete: 10/28/2021 Accepted: 11/22/2021</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,631,924.83	\$1,534,816.64	\$97,108.19	Current Contract:	\$1,442,368.95
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,631,924.83	\$1,534,816.64	\$97,108.19	Original Contract:	\$1,442,368.95
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,631,924.83	\$1,534,816.64	97,108.19		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
61007-8213-14	100.00	STP-304(13)	97,108.19	The resurfacing on S.R. 304 from north of S.R. 68 (L.M. 8.78)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61007-8213-14	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$800.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
61007-8213-14	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	14,223.260 Adj Total: 14,223.26
61007-8213-14	0100	9008	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:	0.000 Total: \$0.00
	0100	9008	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	23,289.820 Adj Total: 23,289.82
61007-8213-14	0100	0010	303-01	TON	MINERAL AGGREGATE , TYPE A BASE, GRADING D	Bid:	1,717.000 Unit Price: \$29.70
						This Est:	0.000 This Est: \$0.00
						Total:	1,506.450 Total: \$44,741.57
61007-8213-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	57.000 Unit Price: \$760.00
						This Est:	0.000 This Est: \$0.00
						Total:	32.410 Total: \$24,631.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61007-8213-14	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
61007-8213-14	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
61007-8213-14	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 8,008.000 This Est: 0.000 Total: 8,961.330	Unit Price: \$98.00 This Est: \$0.00 Total: \$878,210.34
61007-8213-14	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: -9,133.020	Adj This Est 0.00 Adj Total: -9,133.02
61007-8213-14	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: -467.000 Total: -4,113.650	Unit Price: \$1.00 This Est: \$-467.00 Total: \$-4,113.65
61007-8213-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61007-8213-14	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: 7,282.500	Adj This Est 0.00 Adj Total: 7,282.50	
61007-8213-14	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
61007-8213-14	0100	0040	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 13.000 This Est: 0.000 Total: 13.430	Unit Price: \$260.00 This Est: \$0.00 Total: \$3,491.80
61007-8213-14	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 7,877.000 This Est: 4,143.320 Total: 11,000.650	Unit Price: \$23.55 This Est: \$97,575.19 Total: \$259,065.31
61007-8213-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$61,900.00 This Est: \$0.00 Total: \$61,900.00
61007-8213-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,002.000 This Est: 0.000 Total: 1,016.000	Unit Price: \$6.85 This Est: \$0.00 Total: \$6,959.60
61007-8213-14	0100	0080	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$847.00 This Est: \$0.00 Total: \$1,694.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61007-8213-14	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 535.000	Unit Price: \$25.35
						This Est: 0.000	This Est: \$0.00
						Total: 525.000	Total: \$13,308.75
61007-8213-14	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 350.000	Unit Price: \$6.35
						This Est: 0.000	This Est: \$0.00
						Total: 523.000	Total: \$3,321.05
61007-8213-14	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 375.000	Unit Price: \$10.55
						This Est: 0.000	This Est: \$0.00
						Total: 286.000	Total: \$3,017.30
61007-8213-14	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 31.400	Unit Price: \$880.00
						This Est: 0.000	This Est: \$0.00
						Total: 48.840	Total: \$42,979.20
61007-8213-14	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 31.400	Unit Price: \$4,540.00
						This Est: 0.000	This Est: \$0.00
						Total: 31.510	Total: \$143,055.40
61007-8213-14	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$114,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$114,000.00