

Print Date: 10/21/2022
 JJ04221

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



Contract:CNV182 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/5/2022 **to** 03/31/2022

| | |
|--|--|
| <p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 27 (S.R. 29) from near Welch Street</p> <p>Counties: RHEA</p> <p>Project(s) 72079-3215-94, 72079-8215-14</p> | <p>Time</p> <p>Allowed: 126.0 Days Charged: 206.0 Days Elapsed Calendar Days: 206.0 Days Percent Time: 163.49 % Percent Complete(\$): 90.48 % Percent Behind: 73.01 %</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: 07/23/2021 To Be Completed: 10/31/2021 Substantial Work Complete: 01/19/2022 Accepted: 02/16/2022</p> |
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| | Total to Date | Previous to Date | This Estimate | | |
|-----------------------------------|----------------|------------------|---------------|---------------------------|----------------|
| Total Earnings: | \$2,021,582.15 | \$2,021,585.72 | \$-3.57 | Current Contract: | \$2,188,671.63 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$2,021,582.15 | \$2,021,585.72 | \$-3.57 | Original Contract: | \$2,188,671.63 |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$2,021,582.15 | \$2,021,585.72 | -3.57 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|---|
| 72079-3215-94 | 12.89 | NH/HSIP-29(118) | 0.00 | The resurfacing on U.S. 27 (S.R. 29) from near Welch Street |
| 72079-8215-14 | 87.11 | NH/HSIP-29(118) | -3.57 | The resurfacing on U.S. 27 (S.R. 29) from near Welch Street |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|-----------------------------------|--|--|
| 72079-3215-94 | 0100 | 9013 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00 |
| 72079-8215-14 | 0100 | 9014 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: -80.000 | Unit Price: \$1,000.00 This Est: \$0.00 Total: \$-80,000.00 |
| 72079-3215-94 | 0100 | 9011 | 108-08.04 | HOUR | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00 |
| 72079-8215-14 | 0100 | 9012 | 108-08.04 | HOUR | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00 |
| 72079-3215-94 | 0100 | 9007 | 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 |
| 72079-8215-14 | 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 |
| | 0100 | 9008 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est 0.000 Adj Total: 8,012.770 | Adj This Est 0.00 Adj Total: 8,012.77 |

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|----------------|-------|-------------|------------|-------|---|--|---|
| 72079-3215-94 | 0100 | 9009 | 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 |
| 72079-8215-14 | 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 |
| | 0100 | 9010 | ADJUSTMENT | | Bituminous Adjustment (BITM) | Adj This Est 0.000 Adj Total: 32,490.830 | Adj This Est 0.00 Adj Total: 32,490.83 |
| 72079-8215-14 | 0100 | 0010 | 209-40.33 | EACH | CATCH BASIN PROTECTION (TYPE D) | Bid: 30.000 This Est: 0.000 Total: 12.000 | Unit Price: \$166.00 This Est: \$0.00 Total: \$1,992.00 |
| 72079-8215-14 | 0100 | 0020 | 303-01 | TON | MINERAL AGGREGATE, TYPE A BASE, GRADING D | Bid: 607.000 This Est: 0.000 Total: 522.080 | Unit Price: \$45.00 This Est: \$0.00 Total: \$23,493.60 |
| 72079-8215-14 | 0100 | 0030 | 403-02.01 | TON | TRACKLESS TACK COAT | Bid: 81.000 This Est: 0.000 Total: 37.930 | Unit Price: \$660.00 This Est: \$0.00 Total: \$25,033.80 |
| 72079-8215-14 | 0100 | 9004 | 407-07 | DOLL | DENSITY DEDUCTION | Bid: 0.000 This Est: 0.000 Total: -15,841.280 | Unit Price: \$1.00 This Est: \$0.00 Total: \$-15,841.28 |

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|----------------|-------|-------------|------------|-------|---|--|---|
| 72079-8215-14 | 0100 | 9015 | 407-08 | DOLL | DENSITY ADDITION | Bid: 0.000 This Est: 0.000 Total: 4,970.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$4,970.00 |
| 72079-8215-14 | 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 |
| 72079-8215-14 | 0100 | 0040 | 411-01.07 | TON | ACS MIX (PG64-22) GRADING E SHOULDER | Bid: 3,287.000 This Est: 0.000 Total: 2,677.440 | Unit Price: \$86.00 This Est: \$0.00 Total: \$230,259.84 |
| 72079-8215-14 | 0100 | 0050 | 411-02.10 | TON | ACS MIX(PG70-22) GRADING D | Bid: 9,177.000 This Est: 0.000 Total: 9,159.370 | Unit Price: \$99.40 This Est: \$0.00 Total: \$910,441.38 |
| 72079-8215-14 | 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: -14,839.700 | Adj This Est 0.00 Adj Total: -14,839.70 |
| 72079-8215-14 | 0100 | 9006 | 411-03.30 | DOLL | RIDEABILITY DEDUCTION | 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 |
|----------------|-------|-------------|------------|-------|--|--|---|
| 72079-8215-14 | 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 |
| 72079-8215-14 | 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 1.500 Adj Total: 10,452.000 | Adj This Est 1.50 Adj Total: 10,452.00 |
| 72079-8215-14 | 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 |
| 72079-3215-94 | 0100 | 0010 | 411-12.01 | L.M. | SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH) | Bid: 2.400 This Est: 0.000 Total: 1.630 | Unit Price: \$306.97 This Est: \$0.00 Total: \$500.37 |
| 72079-3215-94 | 0100 | 0020 | 411-12.02 | L.M. | SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH) | Bid: 7.400 This Est: 0.000 Total: 1.560 | Unit Price: \$306.97 This Est: \$0.00 Total: \$478.88 |
| 72079-8215-14 | 0100 | 0060 | 415-01.01 | TON | COLD PLANING BITUMINOUS PAVEMENT | Bid: 12,270.000 This Est: 0.000 Total: 11,066.120 | Unit Price: \$16.60 This Est: \$0.00 Total: \$183,697.59 |
| 72079-8215-14 | 0100 | 0070 | 604-10.44 | L.F. | EXPANSION JOINT REPAIRS | Bid: 6,950.000 This Est: 0.000 Total: 4,293.000 | Unit Price: \$22.95 This Est: \$0.00 Total: \$98,524.35 |

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|----------------|-------|-------------|-----------|-------|--------------------------------------|--|--|
| 72079-3215-94 | 0100 | 0030 | 611-09.01 | EACH | ADJUSTMENT OF EXISTING CATCHBASIN | Bid: 30.000 This Est: 0.000 Total: 34.000 | Unit Price: \$3,050.00 This Est: \$0.00 Total: \$103,700.00 |
| 72079-3215-94 | 0100 | 0040 | 701-01.01 | S.F. | CONCRETE SIDEWALK (4 ") | Bid: 1,740.000 This Est: 0.000 Total: 1,788.760 | Unit Price: \$16.95 This Est: \$0.00 Total: \$30,319.48 |
| 72079-3215-94 | 0100 | 0050 | 701-02.01 | S.F. | CONCRETE CURB RAMP (RETROFIT) | Bid: 2,854.000 This Est: 0.000 Total: 2,914.670 | Unit Price: \$33.25 This Est: \$0.00 Total: \$96,912.78 |
| 72079-3215-94 | 0100 | 0060 | 702-01 | C.Y. | CONCRETE CURB | Bid: 2.500 This Est: 0.000 Total: 2.420 | Unit Price: \$1,060.00 This Est: \$0.00 Total: \$2,565.20 |
| 72079-3215-94 | 0100 | 0070 | 702-03 | C.Y. | CONCRETE COMBINED CURB & GUTTER | Bid: 33.800 This Est: 0.000 Total: 57.150 | Unit Price: \$995.00 This Est: \$0.00 Total: \$56,864.25 |
| 72079-8215-14 | 0100 | 0080 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$55,000.00 This Est: \$0.00 Total: \$55,000.00 |
| 72079-8215-14 | 0100 | 0090 | 712-04.01 | EACH | FLEXIBLE DRUMS (CHANNELIZING) | Bid: 140.000 This Est: 0.000 Total: 38.000 | Unit Price: \$21.49 This Est: \$0.00 Total: \$816.54 |

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|----------------|-------|-------------|-----------|-------|---|--|--|
| 72079-8215-14 | 0100 | 0100 | 712-05.03 | EACH | WARNING LIGHTS (TYPE C) | Bid: 43.000 This Est: 0.000 Total: 0.000 | Unit Price: \$24.56 This Est: \$0.00 Total: \$0.00 |
| 72079-8215-14 | 0100 | 0110 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: 1,636.000 This Est: 0.000 Total: 1,966.000 | Unit Price: \$6.65 This Est: \$0.00 Total: \$13,075.87 |
| 72079-8215-14 | 0100 | 0120 | 712-07.03 | L.F. | TEMPORARY BARRICADES (TYPE III) | Bid: 224.000 This Est: 0.000 Total: 21.000 | Unit Price: \$11.26 This Est: \$0.00 Total: \$236.38 |
| 72079-8215-14 | 0100 | 0130 | 712-08.03 | EACH | ARROW BOARD (TYPE C) | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$844.18 This Est: \$0.00 Total: \$1,688.35 |
| 72079-3215-94 | 0100 | 0080 | 713-02.30 | EACH | FLEXIBLE TUBULAR DELINEATOR | Bid: 8.000 This Est: 0.000 Total: 8.000 | Unit Price: \$38.88 This Est: \$0.00 Total: \$311.06 |
| 72079-8215-14 | 0100 | 0140 | 713-16.01 | EACH | CHANGEABLE MESSAGE SIGN UNIT | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$4,195.30 This Est: \$0.00 Total: \$8,390.60 |
| 72079-3215-94 | 0100 | 0090 | 716-01.21 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | Bid: 349.000 This Est: 0.000 Total: 371.000 | Unit Price: \$26.35 This Est: \$0.00 Total: \$9,775.48 |

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|----------------|-------|-------------|-----------|-------|---|--|--|
| 72079-3215-94 | 0100 | 0100 | 716-01.22 | EACH | SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR) | Bid: 349.000 This Est: 0.000 Total: 496.000 | Unit Price: \$26.35 This Est: \$0.00 Total: \$13,069.10 |
| 72079-3215-94 | 0100 | 0110 | 716-01.23 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR) | Bid: 80.000 This Est: 0.000 Total: 58.000 | Unit Price: \$26.35 This Est: \$0.00 Total: \$1,528.24 |
| 72079-3215-94 | 0100 | 0120 | 716-02.03 | L.F. | PLASTIC PAVEMENT MARKING (CROSS-WALK) | Bid: 870.000 This Est: 0.000 Total: 1,155.000 | Unit Price: \$5.99 This Est: \$0.00 Total: \$6,913.83 |
| 72079-8215-14 | 0100 | 0150 | 716-02.04 | S.Y. | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | Bid: 51.000 This Est: 0.000 Total: 96.340 | Unit Price: \$25.07 This Est: \$0.00 Total: \$2,415.15 |
| 72079-8215-14 | 0100 | 0160 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: 564.000 This Est: 0.000 Total: 541.000 | Unit Price: \$10.49 This Est: \$0.00 Total: \$5,674.01 |
| 72079-8215-14 | 0100 | 0170 | 716-02.06 | EACH | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | Bid: 9.000 This Est: 0.000 Total: 14.000 | Unit Price: \$168.84 This Est: \$0.00 Total: \$2,363.69 |
| 72079-8215-14 | 0100 | 0180 | 716-04.02 | EACH | PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW) | Bid: 18.000 This Est: 0.000 Total: 19.000 | Unit Price: \$168.84 This Est: \$0.00 Total: \$3,207.87 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|--|--|
| 72079-3215-94 | 0100 | 0130 | 716-04.12 | S.F. | PLASTIC PAVEMENT MARKING (YIELD LINE) | Bid: 60.000 This Est: 0.000 Total: 0.000 | Unit Price: \$15.35 This Est: \$0.00 Total: \$0.00 |
| 72079-8215-14 | 0100 | 0190 | 716-05.20 | L.M. | PAINTED PAVEMENT MARKING (€ LINE) | Bid: 20.100 This Est: -0.006 Total: 42.282 | Unit Price: \$844.18 This Est: \$-5.07 Total: \$35,693.49 |
| 72079-8215-14 | 0100 | 0200 | 716-12.02 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | Bid: 20.100 This Est: 0.000 Total: 18.315 | Unit Price: \$4,374.37 This Est: \$0.00 Total: \$80,116.59 |
| 72079-8215-14 | 0100 | 0210 | 716-12.06 | L.F. | ENHANCED FLAT LINE THERMO (8IN LINE) | Bid: 1,014.000 This Est: 0.000 Total: 1,161.000 | Unit Price: \$1.28 This Est: \$0.00 Total: \$1,484.92 |
| 72079-8215-14 | 0100 | 0220 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$54,600.00 This Est: \$0.00 Total: \$54,600.00 |
| 72079-8215-14 | 0100 | 0230 | 730-14.02 | L.F. | SAW SLOT | Bid: 1,020.000 This Est: 0.000 Total: 2,055.000 | Unit Price: \$4.70 This Est: \$0.00 Total: \$9,652.34 |
| 72079-8215-14 | 0100 | 0240 | 730-14.03 | L.F. | LOOP WIRE | Bid: 2,740.000 This Est: 0.000 Total: 5,307.000 | Unit Price: \$1.04 This Est: \$0.00 Total: \$5,540.51 |