

Print Date: 02/23/2023
 JJ04221

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



Contract:CNW003 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/1/2022 to 01/25/2023

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 240 from U.S. 64 (S.R. 15) (L.M. 0.0)</p> <p>Counties: LAWRENCE</p> <p>Project(s) 50016-8213-14</p>	<p>Time</p> <p>Allowed: 55.0 Days Charged: 55.0 Days Elapsed Calendar Days: 55.0 Days Percent Time: 100.00 % Percent Complete(\$): 104.06 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/11/2022 Awarded: 02/25/2022 Contract Executed: 03/09/2022 Date Notice to Proceed: 06/24/2022 Work Began: 06/24/2022 To Be Completed: 08/17/2022 Substantial Work Complete: 08/17/2022 Accepted: 09/22/2022</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,363,042.47	\$1,363,042.47	\$0.00	Current Contract:	\$1,159,182.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,363,042.47	\$1,363,042.47	\$0.00	Original Contract:	\$1,159,182.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,363,042.47	\$1,363,042.47	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
50016-8213-14	100.00	STP-240(4)	0.00	The resurfacing on S.R. 240 from U.S. 64 (S.R. 15) (L.M. 0.0

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50016-8213-14	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
50016-8213-14	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: 39,799.200	Adj This Est 0.00 Adj Total: 39,799.20
50016-8213-14	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
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 119,079.870	Adj This Est 0.00 Adj Total: 119,079.87
50016-8213-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 19.000 This Est: 0.000 Total: 19.000	Unit Price: \$840.00 This Est: \$0.00 Total: \$15,960.00
50016-8213-14	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,498.000 This Est: 0.000 Total: 46.460	Unit Price: \$20.00 This Est: \$0.00 Total: \$929.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50016-8213-14	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,125.000	Unit Price: \$86.00
						This Est: 0.000	This Est: \$0.00
						Total: 1,972.570	Total: \$169,641.02
50016-8213-14	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9001	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -4,573.920	Adj Total: -4,573.92
50016-8213-14	0100	9002	307-05.40	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	9002	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 1,893.000	Adj Total: 1,893.00
50016-8213-14	0100	9003	307-05.41	DOLL	HYDRATE 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
50016-8213-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 53.000	Unit Price: \$724.00
						This Est: 0.000	This Est: \$0.00
						Total: 60.200	Total: \$43,584.80
50016-8213-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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50016-8213-14	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
50016-8213-14	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 6,928.000 This Est: 0.000 Total: 7,213.400	Unit Price: \$87.00 This Est: \$0.00 Total: \$627,565.80
50016-8213-14	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: -5,570.120	Adj This Est 0.00 Adj Total: -5,570.12
50016-8213-14	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
50016-8213-14	0100	9007	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	9007	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 7,159.500	Adj This Est 0.00 Adj Total: 7,159.50
50016-8213-14	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 13.800 This Est: 0.000 Total: 15.300	Unit Price: \$450.00 This Est: \$0.00 Total: \$6,885.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50016-8213-14	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$14,858.00 This Est: \$0.00 Total: \$14,858.00
50016-8213-14	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$26.00 This Est: \$0.00 Total: \$0.00
50016-8213-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,438.000 This Est: 0.000 Total: 1,200.000	Unit Price: \$6.50 This Est: \$0.00 Total: \$7,800.00
50016-8213-14	0100	0100	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$45.00 This Est: \$0.00 Total: \$180.00
50016-8213-14	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 625.000 This Est: 0.000 Total: 650.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$19,500.00
50016-8213-14	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 625.000 This Est: 0.000 Total: 492.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$5,904.00
50016-8213-14	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 170.000 This Est: 0.000 Total: 168.296	Unit Price: \$20.00 This Est: \$0.00 Total: \$3,365.92

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50016-8213-14	0100	0140	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 1.000	Unit Price: \$650.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$650.00
50016-8213-14	0100	0150	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 352.000	Unit Price: \$6.00
						This Est: 0.000	This Est: \$0.00
						Total: 982.000	Total: \$5,892.00
50016-8213-14	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 36.100	Unit Price: \$1,200.00
						This Est: 0.000	This Est: \$0.00
						Total: 18.667	Total: \$22,400.40
50016-8213-14	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 36.200	Unit Price: \$6,200.00
						This Est: 0.000	This Est: \$0.00
						Total: 38.089	Total: \$236,151.80
50016-8213-14	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$23,987.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$23,987.00