

Print Date: 02/10/2023
 JJ04221

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



Contract:CNW039 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/2/2022 **to** 01/03/2023

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 109 from near Airport Boulevard (L.M)</p> <p>Counties: SUMNER</p> <p>Project(s) 83074-8217-14</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 60.0 Days Charged: 53.0 Days Elapsed Calendar Days: 53.0 Days Percent Time: 88.33 % Percent Complete(\$): 84.65 % Percent Behind: 3.68 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/11/2022 Awarded: 02/25/2022 Contract Executed: 03/09/2022 Date Notice to Proceed: 04/29/2022 Work Began: 04/29/2022 To Be Completed: 06/27/2022 Substantial Work Complete: 06/20/2022 Accepted: 06/27/2022</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,260,007.26	\$1,260,007.26	\$0.00	Current Contract:	\$1,355,655.40
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$1,260,007.26	\$1,260,007.26	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,260,007.26	\$1,260,007.26	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
83074-8217-14	100.00	NH-109(40)	0.00	The resurfacing on S.R. 109 from near Airport Boulevard (L.M)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83074-8217-14	0100	9013	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
83074-8217-14	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	-1.000 Total: \$-1,000.00
83074-8217-14	0100	9009	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	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	39,303.020 Adj Total: 39,303.02
83074-8217-14	0100	9010	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	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	62,290.530 Adj Total: 62,290.53
83074-8217-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	7.600 Unit Price: \$1,100.00
						This Est:	0.000 This Est: \$0.00
						Total:	7.600 Total: \$8,360.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83074-8217-14	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	750.000	Unit Price:	\$27.00
						This Est:	0.000	This Est:	\$0.00
						Total:	613.100	Total:	\$16,553.70
83074-8217-14	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,000.000	Unit Price:	\$86.00
						This Est:	0.000	This Est:	\$0.00
						Total:	139.160	Total:	\$11,967.76
83074-8217-14	0100	0040	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	726.000	Unit Price:	\$86.00
						This Est:	0.000	This Est:	\$0.00
						Total:	888.630	Total:	\$76,422.18
83074-8217-14	0100	9006	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	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	8,863.940	Adj Total:	8,863.94
83074-8217-14	0100	9007	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	598.350	Adj Total:	598.35
83074-8217-14	0100	9008	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

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83074-8217-14	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	41.000	Unit Price:	\$700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	48.670	Total:	\$34,069.00
83074-8217-14	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
83074-8217-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83074-8217-14	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	11.500	Unit Price:	\$2,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	8.170	Total:	\$22,876.00
83074-8217-14	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	6,179.000	Unit Price:	\$96.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6,173.390	Total:	\$592,645.44
83074-8217-14	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
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-9,683.460	Adj Total:	-9,683.46

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83074-8217-14	0100	9012	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
83074-8217-14	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
83074-8217-14	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: 4,961.250	Adj This Est 0.00 Adj Total: 4,961.25
83074-8217-14	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
83074-8217-14	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 7.600 This Est: 0.000 Total: 6.080	Unit Price: \$425.00 This Est: \$0.00 Total: \$2,584.00
83074-8217-14	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 6,347.000 This Est: 0.000 Total: 6,079.600	Unit Price: \$20.00 This Est: \$0.00 Total: \$121,592.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83074-8217-14	0100	0100	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$225.00 This Est: \$0.00 Total: \$225.00
83074-8217-14	0100	0110	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,700.00 This Est: \$0.00 Total: \$0.00
83074-8217-14	0100	0120	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,300.00 This Est: \$0.00 Total: \$4,300.00
83074-8217-14	0100	0130	706-01	L.F.	GUARDRAIL REMOVED	Bid: 50.000 This Est: 0.000 Total: 50.000	Unit Price: \$2.15 This Est: \$0.00 Total: \$107.50
83074-8217-14	0100	0140	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$40,000.00 This Est: \$0.00 Total: \$40,000.00
83074-8217-14	0100	0150	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 80.000 This Est: 0.000 Total: 0.000	Unit Price: \$28.00 This Est: \$0.00 Total: \$0.00
83074-8217-14	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,697.000 This Est: 0.000 Total: 835.000	Unit Price: \$7.00 This Est: \$0.00 Total: \$5,845.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83074-8217-14	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$2,000.00
83074-8217-14	0100	0180	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 120.000 This Est: 0.000 Total: 32.000	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$38,400.00
83074-8217-14	0100	0190	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,500.00 This Est: \$0.00 Total: \$9,000.00
83074-8217-14	0100	0200	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 260.000 This Est: 0.000 Total: 246.000	Unit Price: \$31.50 This Est: \$0.00 Total: \$7,749.00
83074-8217-14	0100	0210	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 70.000 This Est: 0.000 Total: 117.000	Unit Price: \$31.50 This Est: \$0.00 Total: \$3,685.50
83074-8217-14	0100	0220	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 330.000 This Est: 0.000 Total: 281.000	Unit Price: \$10.50 This Est: \$0.00 Total: \$2,950.50
83074-8217-14	0100	0230	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 200.000 This Est: 0.000 Total: 412.000	Unit Price: \$8.50 This Est: \$0.00 Total: \$3,502.00

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83074-8217-14	0100	0240	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 245.000 This Est: 0.000 Total: 179.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$3,938.00
83074-8217-14	0100	0250	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 25.000 This Est: 0.000 Total: 24.000	Unit Price: \$200.00 This Est: \$0.00 Total: \$4,800.00
83074-8217-14	0100	0260	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8 DOTTED LINE)	Bid: 1,900.000 This Est: 0.000 Total: 2,502.000	Unit Price: \$4.50 This Est: \$0.00 Total: \$11,259.00
83074-8217-14	0100	9999	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 0.000 This Est: 0.000 Total: 214.000	Unit Price: \$28.60 This Est: \$0.00 Total: \$6,120.40
83074-8217-14	0100	0270	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.400 This Est: 0.000 Total: 0.420	Unit Price: \$17,000.00 This Est: \$0.00 Total: \$7,140.00
83074-8217-14	0100	0280	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 9.700 This Est: 0.000 Total: 11.159	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$13,390.80
83074-8217-14	0100	0290	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 1,000.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.50 This Est: \$0.00 Total: \$0.00

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83074-8217-14	0100	0300	716-09.90	L.F.	CONTRAST PAVEMENT MARKING 6" DOTTED	Bid: 550.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.50 This Est: \$0.00 Total: \$0.00
83074-8217-14	0100	0310	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 9.100 This Est: 0.000 Total: 8.381	Unit Price: \$6,700.00 This Est: \$0.00 Total: \$56,152.70
83074-8217-14	0100	0320	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 400.000 This Est: 0.000 Total: 891.000	Unit Price: \$4.25 This Est: \$0.00 Total: \$3,786.75
83074-8217-14	0100	0330	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$40,000.00 This Est: \$0.00 Total: \$40,000.00
83074-8217-14	0100	0340	730-14.02	L.F.	SAW SLOT	Bid: 1,838.000 This Est: 0.000 Total: 436.000	Unit Price: \$4.25 This Est: \$0.00 Total: \$1,853.00
83074-8217-14	0100	0350	730-14.03	L.F.	LOOP WIRE	Bid: 4,076.000 This Est: 0.000 Total: 1,216.000	Unit Price: \$1.15 This Est: \$0.00 Total: \$1,398.40