

Print Date: 04/12/2023
 JJ04221

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



Contract:CNW093 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/24/2022 to 06/24/2022

| | |
|---|---|
| <p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 58 from near the Meigs County line (</p> <p>Counties: ROANE</p> <p>Project(s) 73010-8244-14</p> | <p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 50.0 Days Charged: 29.0 Days Elapsed Calendar Days: 29.0 Days Percent Time: 58.00 % Percent Complete(\$): 91.18 % Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/25/2022 Awarded: 04/14/2022 Contract Executed: 04/26/2022 Date Notice to Proceed: 05/26/2022 Work Began: 05/26/2022 To Be Completed: 07/14/2022 Substantial Work Complete: 06/23/2022 Accepted:</p> |
|---|---|

| | Total to Date | Previous to Date | This Estimate | | |
|-----------------------------------|---------------|------------------|---------------|--------------------------|---------------------------|
| Total Earnings: | \$765,232.60 | \$765,232.60 | \$0.00 | Current Contract: | \$746,531.92 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | Original Contract: |
| Amount Due: | \$765,232.60 | \$765,232.60 | \$0.00 | | |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$765,232.60 | \$765,232.60 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|--|
| 73010-8244-14 | 100.00 | STP-58(57) | 0.00 | The resurfacing on S.R. 58 from near the Meigs County line (|

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|-----------------------------------|------------------------------|-----------------------------|
| 73010-8244-14 | 0100 | 9011 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 | Unit Price: \$580.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 73010-8244-14 | 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 |
| | | 9007 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est 0.000 | Adj This Est 0.00 |
| | | | | | | Adj Total: 1,408.310 | Adj Total: 1,408.31 |
| 73010-8244-14 | 1110 | 9008 | 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 |
| | | 9008 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est 0.000 | Adj This Est 0.00 |
| | | | | | | Adj Total: 27,855.660 | Adj Total: 27,855.66 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|---|--|---|
| 73010-8244-14 | 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: 5,921.200 | Adj This Est 0.00 Adj Total: 5,921.20 |
| 73010-8244-14 | 1110 | 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 |
| | 1110 | 9010 | ADJUSTMENT | | Bituminous Adjustment (BITM) | Adj This Est 0.000 Adj Total: 42,667.870 | Adj This Est 0.00 Adj Total: 42,667.87 |
| 73010-8244-14 | 0100 | 0010 | 208-01.05 | L.M. | BROOMING & DEGRASSING SHOULDERS | Bid: 14.000 This Est: 0.000 Total: 14.000 | Unit Price: \$820.00 This Est: \$0.00 Total: \$11,480.00 |
| 73010-8244-14 | 0100 | 0020 | 307-01.15 | TON | ASC MIX (PG64-22) (BPMLC-HM) GRADING CS | Bid: 757.000 This Est: 0.000 Total: 202.220 | Unit Price: \$92.80 This Est: \$0.00 Total: \$18,766.02 |
| 73010-8244-14 | 0100 | 9001 | 307-03.20 | DOLL | PRICE ADJUSTMENT FOR AC CONTENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| | 0100 | 9001 | ADJUSTMENT | | 307 AC Content Adjustment | Adj This Est 0.000 Adj Total: -753.690 | Adj This Est 0.00 Adj Total: -753.69 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|---------------------------|---|--------------------------|-----------------------------|
| 73010-8244-14 | 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: 183.000 | Adj Total: 183.00 | |
| 73010-8244-14 | 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 |
| 73010-8244-14 | 0100 | 0030 | 403-01 | TON | BITUMINOUS MATERIAL FOR TACK COAT (TC) | Bid: 81.000 | Unit Price: \$640.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 26.190 | Total: \$16,761.60 |
| 73010-8244-14 | 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 |
| 73010-8244-14 | 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 |
| 73010-8244-14 | 1110 | 0130 | 411-03.12 | TON | ACS MIX(PG64-22) THIN LIFT D ASPHALT | Bid: 3,783.000 | Unit Price: \$106.10 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 3,999.800 | Total: \$424,378.78 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|---|-----------------------------|--------------------------------|
| 73010-8244-14 | 1110 | 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 |
| | 1110 | 9000 | ADJUSTMENT | | 411 AC Content Adjustment | Adj This Est 0.000 | Adj This Est 0.00 |
| | | | | | | Adj Total: 2,981.530 | Adj Total: 2,981.53 |
| 73010-8244-14 | 1110 | 9006 | 411-05.40 | 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 |
| | 1110 | 9006 | ADJUSTMENT | | 411 Anti-Strip Adjustment | Adj This Est 0.000 | Adj This Est 0.00 |
| | | | | | | Adj Total: 3,610.500 | Adj Total: 3,610.50 |
| 73010-8244-14 | 0100 | 0040 | 415-01.02 | S.Y. | COLD PLANING BITUMINOUS PAVEMENT | Bid: 51.000 | Unit Price: \$60.45 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 54.670 | Total: \$3,304.80 |
| 73010-8244-14 | 0100 | 0050 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 | Unit Price: \$21,189.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 1.000 | Total: \$21,189.00 |
| 73010-8244-14 | 0100 | 0060 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: 205.000 | Unit Price: \$9.60 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 252.500 | Total: \$2,424.00 |
| 73010-8244-14 | 0100 | 0070 | 716-01.21 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | Bid: 505.000 | Unit Price: \$37.10 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 544.000 | Total: \$20,182.40 |

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|----------------|-------|-------------|-----------|-------|--|--|--|
| 73010-8244-14 | 0100 | 0080 | 716-01.30 | EACH | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER | Bid: 505.000 This Est: 0.000 Total: 454.000 | Unit Price: \$10.60 This Est: \$0.00 Total: \$4,812.40 |
| 73010-8244-14 | 0100 | 9500 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE)/Stop Bars for Side Roads | Bid: 0.000 This Est: 0.000 Total: 163.000 | Unit Price: \$13.76 This Est: \$0.00 Total: \$2,242.88 |
| 73010-8244-14 | 0100 | 9501 | 716-02.06 | EACH | PLASTIC PAVEMENT MARKING (TURN LANE ARROW)/Turn Arrows for SR 72 | Bid: 0.000 This Est: 0.000 Total: 2.000 | Unit Price: \$191.41 This Est: \$0.00 Total: \$382.82 |
| 73010-8244-14 | 0100 | 9502 | 716-04.04 | L.F. | PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)/Shoulder for Saw Mill | Bid: 0.000 This Est: 0.000 Total: 300.000 | Unit Price: \$7.61 This Est: \$0.00 Total: \$2,283.00 |
| 73010-8244-14 | 0100 | 0090 | 716-05.20 | L.M. | PAINTED PAVEMENT MARKING (LINE) | Bid: 7.000 This Est: 0.000 Total: 11.220 | Unit Price: \$1,271.00 This Est: \$0.00 Total: \$14,260.62 |
| 73010-8244-14 | 0100 | 0100 | 716-13.02 | L.M. | SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE) | Bid: 29.000 This Est: 0.000 Total: 26.260 | Unit Price: \$3,815.00 This Est: \$0.00 Total: \$100,181.90 |
| 73010-8244-14 | 0100 | 0110 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$38,708.00 This Est: \$0.00 Total: \$38,708.00 |