

Print Date: 06/26/2023
 JJ04221

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



Contract:CNW126 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/1/2022 to 12/13/2022

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 307 from north of Tellico Avenue (L.)</p> <p>Counties: MCMINN</p> <p>Project(s) 54S307-F8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 137.0 Days Charged: 137.0 Days Elapsed Calendar Days: 137.0 Days Percent Time: 100.00 % Percent Complete(\$): 87.92 % Percent Behind: 12.08 %</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: 05/17/2022 Work Began: 06/18/2022 To Be Completed: 09/30/2022 Substantial Work Complete: 09/30/2022 Accepted: 08/15/2022</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,205,502.15	\$1,204,782.15	\$720.00	Current Contract:	\$1,281,398.64
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,205,502.15	\$1,204,782.15	\$720.00	Original Contract:	\$1,281,398.64
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,205,502.15	\$1,204,782.15	720.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
54S307-F8-002	100.00	STP-307(16)	720.00	The resurfacing on S.R. 307 from north of Tellico Avenue (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54S307-F8-002	0100	9002	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
54S307-F8-002	0100	9005	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	9005	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 15,047.660	Adj Total: 15,047.66
54S307-F8-002	0100	9006	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	9006	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 58,768.970	Adj Total: 58,768.97
54S307-F8-002	0100	9003	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: -6,027.670	Total: \$-6,027.67
54S307-F8-002	0100	0010	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 4,214.000	Unit Price: \$127.00
						This Est: 0.000	This Est: \$0.00
						Total: 3,336.920	Total: \$423,788.84

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54S307-F8-002	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
		9000	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -5,158.340	Adj This Est 0.00 Adj Total: -5,158.34	
54S307-F8-002	0100	9004	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
		9004	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 3,034.500	Adj This Est 0.00 Adj Total: 3,034.50	
54S307-F8-002	0100	9001	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
54S307-F8-002	0100	0020	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 10.400 This Est: 0.000 Total: 0.000	Unit Price: \$600.00 This Est: \$0.00 Total: \$0.00
54S307-F8-002	0100	0030	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid: 129.000 This Est: 0.000 Total: 102.070	Unit Price: \$1,950.00 This Est: \$0.00 Total: \$199,036.50
54S307-F8-002	0100	0040	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid: 1,066.000 This Est: 0.000 Total: 580.060	Unit Price: \$80.00 This Est: \$0.00 Total: \$46,404.80

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54S307-F8-002	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$63,000.00 This Est: \$0.00 Total: \$63,000.00
54S307-F8-002	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 360.000 This Est: 72.000 Total: 526.500	Unit Price: \$10.00 This Est: \$720.00 Total: \$5,265.00
54S307-F8-002	0100	0070	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,752.80 This Est: \$0.00 Total: \$9,505.60
54S307-F8-002	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 430.000 This Est: 0.000 Total: 543.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$21,720.00
54S307-F8-002	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 249.000 This Est: 0.000 Total: 246.000	Unit Price: \$11.50 This Est: \$0.00 Total: \$2,829.00
54S307-F8-002	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 231.000 This Est: 0.000 Total: 174.000	Unit Price: \$17.00 This Est: \$0.00 Total: \$2,958.00
54S307-F8-002	0100	0110	716-05.20	L.M.	PAINTED PAVEMENT MARKING ((LINE)	Bid: 50.200 This Est: 0.000 Total: 62.690	Unit Price: \$1,350.00 This Est: \$0.00 Total: \$84,631.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54S307-F8-002	0100	0120	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 19.500	Unit Price: \$2,012.95
						This Est: 0.000	This Est: \$0.00
						Total: 14.380	Total: \$28,946.22
54S307-F8-002	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 18.600	Unit Price: \$7,268.99
						This Est: 0.000	This Est: \$0.00
						Total: 26.270	Total: \$190,956.37
54S307-F8-002	0100	0140	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 370.000	Unit Price: \$2.24
						This Est: 0.000	This Est: \$0.00
						Total: 355.000	Total: \$795.20
54S307-F8-002	0100	0150	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$60,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$60,000.00