

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                         |                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Contractor:</b> CNW130 <b>Estimate Number:</b> 0006 <b>Estimate Type:</b> Final <b>Estimate Approved:</b> No <b>Pay Period:</b> 09/04/2022 to 09/04/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                      |                         |                                                                                                                                             |
| <b>Contractor:</b> Rogers Group, Inc.<br><b>Contractor's</b> PO Box 25250<br><b>Address:</b> NASHVILLE, TN 37202<br><br><b>Contract Location:</b> The resurfacing on S.R. 58 from east of the Hiwassee River (<br><br><b>Counties:</b> MEIGS<br><br><br><br><br><br><br><br><b>Project(s):</b> 61S058-M8-002                                                                                                                                                                                                                                                                                                 |                      |                         |                                                                                                                                             |
| <div> <div> <b>Time</b><br/> <b>Allowed:</b> 137.0 Days<br/> <b>Charged:</b> 95.0 Days<br/> <b>Elapsed Calendar Days:</b> 95.0 Days<br/> <b>Percent Time:</b> 69.34 %<br/> <b>Percent Complete(\$)</b> 111.21 %<br/> <b>Percent Behind:</b> --- % </div> <div> <b>Dates</b><br/> <b>Let:</b> 03/25/2022<br/> <b>Awarded:</b> 04/14/2022<br/> <b>Contract Executed:</b> 04/26/2022<br/> <b>Date Notice to Proceed:</b> 05/17/2022<br/> <b>Work Began:</b> 06/07/2022<br/> <b>To Be Completed:</b> 09/30/2022<br/> <b>Substantial Work Complete:</b> 08/19/2022<br/> <b>Accepted:</b> 09/08/2022 </div> </div> |                      |                         |                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Total to Date</b> | <b>Previous to Date</b> | <b>This Estimate</b>                                                                                                                        |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$2,842,650.00       | \$2,842,650.00          | \$0.00                                                                                                                                      |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00               | \$0.00                  | \$0.00                                                                                                                                      |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$2,842,650.00       | \$2,842,650.00          | \$0.00                                                                                                                                      |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00               | \$0.00                  | \$0.00                                                                                                                                      |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00               | \$0.00                  | \$0.00                                                                                                                                      |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$2,842,650.00       | \$2,842,650.00          | \$0.00                                                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                         | <div> <div> <b>Current Contract:</b> \$2,359,151.62<br/> <b>Original Contract:</b> \$2,359,151.62 </div> <div> <b>Amounts</b> </div> </div> |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description                                          |                                             |                     |             |                       |
|----------------|-------|------------------------|------------------------|--------------------------------------------------------------|---------------------------------------------|---------------------|-------------|-----------------------|
| 61S058-M8-002  | 99.99 | n/a                    | 0.00                   | The resurfacing on S.R. 58 from east of the Hiwassee River ( |                                             |                     |             |                       |
| Project Number | Cat # | Line Item #            | Item Code              | Units                                                        | Primary/<br>Supplemental Description        | Total Item Quantity |             | Total Amount          |
| 61S058-M8-002  | 0100  | 9012                   | 108-07                 | DAY                                                          | LIQUIDATED DAMAGES                          | Bid:                | 0.000       | Unit Price: 1,000.00  |
|                |       |                        |                        |                                                              |                                             | This Est:           | 0.000       | This Est: 0.00        |
|                |       |                        |                        |                                                              |                                             | Total:              | 0.000       | Total: 0.00           |
| 61S058-M8-002  | 0100  | 9010                   | 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           |
|                |       |                        |                        |                                                              | Fuel Adjustment (FUE2)                      | Adj This Est:       | 0.000       | Adj This Est: 0.00    |
|                |       |                        |                        |                                                              |                                             | Adj Total:          | 87,781.690  | Adj Total: 87,781.69  |
| 61S058-M8-002  | 0100  | 9011                   | 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           |
|                |       |                        |                        |                                                              | Bituminous Adjustment (BITM)                | Adj This Est:       | 0.000       | Adj This Est: 0.00    |
|                |       |                        |                        |                                                              |                                             | Adj Total:          | 138,503.690 | Adj Total: 138,503.69 |
| 61S058-M8-002  | 0100  | 0010                   | 208-01.05              | L.M.                                                         | BROOMING & DEGRASSING SHOULDERS             | Bid:                | 19.100      | Unit Price: 850.00    |
|                |       |                        |                        |                                                              |                                             | This Est:           | 0.000       | This Est: 0.00        |
|                |       |                        |                        |                                                              |                                             | Total:              | 19.100      | Total: 16,235.00      |
| 61S058-M8-002  | 0100  | 0020                   | 303-01                 | TON                                                          | MINERAL AGGREGATE, TYPE A BASE, GRADING D   | Bid:                | 316.000     | Unit Price: 65.00     |
|                |       |                        |                        |                                                              |                                             | This Est:           | 0.000       | This Est: 0.00        |
|                |       |                        |                        |                                                              |                                             | Total:              | 271.670     | Total: 17,658.55      |
| 61S058-M8-002  | 0100  | 0030                   | 307-01.15              | TON                                                          | ASC MIX (PG64-22) (BPMLC-HM) GRADING CS     | Bid:                | 250.000     | Unit Price: 138.00    |
|                |       |                        |                        |                                                              |                                             | This Est:           | 0.000       | This Est: 0.00        |
|                |       |                        |                        |                                                              |                                             | Total:              | 161.270     | Total: 22,255.26      |
| 61S058-M8-002  | 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           |
|                |       |                        |                        |                                                              | 307 AC Content Adjustment                   | Adj This Est:       | 0.000       | Adj This Est: 0.00    |
|                |       |                        |                        |                                                              |                                             | Adj Total:          | -601.070    | Adj Total: -601.07    |
| 61S058-M8-002  | 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           |
|                |       |                        |                        |                                                              | 307 Anti-Strip Adjustment                   | Adj This Est:       | 0.000       | Adj This Est: 0.00    |
|                |       |                        |                        |                                                              |                                             | Adj Total:          | 151.500     | Adj Total: 151.50     |
| 61S058-M8-002  | 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           |
| 61S058-M8-002  | 0100  | 0040                   | 403-02.01              | TON                                                          | TRACKLESS TACK COAT                         | Bid:                | 68.000      | Unit Price: 695.00    |
|                |       |                        |                        |                                                              |                                             | This Est:           | 0.000       | This Est: 0.00        |
|                |       |                        |                        |                                                              |                                             | Total:              | 47.390      | Total: 32,936.05      |

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|----------------|-------|----------------|-----------|-------|------------------------------------------------------------|---------------------|------------|---------------|--------------|
| 61S058-M8-002  | 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         |
| 61S058-M8-002  | 0100  | 9005           | 407-09    | DOLL  | ASPHALT CEMENT CONTENT &<br>GRADATION DEDUCTION            | Bid:                | 0.000      | Unit Price:   | 1.00         |
|                |       |                |           |       |                                                            | This Est:           | 0.000      | This Est:     | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 0.000      | Total:        | 0.00         |
| 61S058-M8-002  | 0100  | 0050           | 411-01.10 | TON   | ACS MIX(PG64-22) GRADING D                                 | Bid:                | 10,158.000 | Unit Price:   | 118.00       |
|                |       |                |           |       |                                                            | This Est:           | 0.000      | This Est:     | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 12,490.220 | Total:        | 1,473,845.96 |
| 61S058-M8-002  | 0100  | 0060           | 411-01.21 | L.M.  | LONGITUDINAL JOINT SEALANT                                 | Bid:                | 9.700      | Unit Price:   | 2,800.00     |
|                |       |                |           |       |                                                            | This Est:           | 0.000      | This Est:     | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 9.700      | Total:        | 27,160.00    |
| 61S058-M8-002  | 0100  | 9000           | 411-03.20 | DOLL  | PRICE ADJUSTMENT FOR ASPHALT<br>CEMENT CONTENT             | Bid:                | 0.000      | Unit Price:   | 1.00         |
|                |       |                |           |       |                                                            | This Est:           | 0.000      | This Est:     | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 0.000      | Total:        | 0.00         |
|                |       |                |           |       | 411 AC Content Adjustment                                  | Adj This Est:       | 0.000      | Adj This Est: | 0.00         |
|                |       |                |           |       |                                                            | Adj Total:          | -9,317.690 | Adj Total:    | -9,317.69    |
| 61S058-M8-002  | 0100  | 9009           | 411-03.30 | DOLL  | RIDEABILITY DEDUCTION                                      | Bid:                | 0.000      | Unit Price:   | 1.00         |
|                |       |                |           |       |                                                            | This Est:           | 0.000      | This Est:     | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 0.000      | Total:        | 0.00         |
| 61S058-M8-002  | 0100  | 9001           | 411-03.40 | DOLL  | MATERIAL VARIATION DEDUCTION                               | Bid:                | 0.000      | Unit Price:   | 1.00         |
|                |       |                |           |       |                                                            | This Est:           | 0.000      | This Est:     | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 0.000      | Total:        | 0.00         |
| 61S058-M8-002  | 0100  | 9002           | 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         |
|                |       |                |           |       | 411 Anti-Strip Adjustment                                  | Adj This Est:       | 0.000      | Adj This Est: | 0.00         |
|                |       |                |           |       |                                                            | Adj Total:          | 10,548.000 | Adj Total:    | 10,548.00    |
| 61S058-M8-002  | 0100  | 9003           | 411-05.41 | DOLL  | HYDRATED LIME ANTI-STRIP AGENT<br>PAYMENT                  | Bid:                | 0.000      | Unit Price:   | 1.00         |
|                |       |                |           |       |                                                            | This Est:           | 0.000      | This Est:     | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 0.000      | Total:        | 0.00         |
| 61S058-M8-002  | 0100  | 0070           | 411-12.03 | L.M.  | SCORING FOR RUMBLE STRIPE (NON-<br>CONTINUOUS) (8IN WIDTH) | Bid:                | 15.300     | Unit Price:   | 400.00       |
|                |       |                |           |       |                                                            | This Est:           | 0.000      | This Est:     | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 15.300     | Total:        | 6,120.00     |
| 61S058-M8-002  | 0100  | 0080           | 415-01.01 | TON   | COLD PLANING BITUMINOUS PAVEMENT                           | Bid:                | 9,907.000  | Unit Price:   | 25.00        |
|                |       |                |           |       |                                                            | This Est:           | 0.000      | This Est:     | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 14,575.910 | Total:        | 364,397.75   |
| 61S058-M8-002  | 0100  | 0090           | 705-02.10 | EACH  | GUARDRAIL TRANSITION 27IN TO 31IN                          | Bid:                | 20.000     | Unit Price:   | 165.00       |
|                |       |                |           |       |                                                            | This Est:           | 0.000      | This Est:     | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 18.500     | Total:        | 3,052.50     |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description                    | Total Item Quantity |           | Total Amount |           |
|----------------|-------|----------------|-----------|-------|---------------------------------------------------------|---------------------|-----------|--------------|-----------|
| 61S058-M8-002  | 0100  | 0100           | 705-04.09 | EACH  | EARTH PAD FOR TYPE 38 GR END TREATMENT                  | Bid:                | 20.000    | Unit Price:  | 1,400.00  |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 18.000    | Total:       | 25,200.00 |
| 61S058-M8-002  | 0100  | 0110           | 705-04.22 | EACH  | GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)      | Bid:                | 796.000   | Unit Price:  | 6.00      |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 500.000   | Total:       | 3,000.00  |
| 61S058-M8-002  | 0100  | 0120           | 705-06.01 | L.F.  | W BEAM GR (TYPE 2) MASH TL-3                            | Bid:                | 3,200.000 | Unit Price:  | 34.00     |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 106.250   | Total:       | 3,612.50  |
| 61S058-M8-002  | 0100  | 0130           | 705-06.20 | EACH  | TANGENT ENERGY ABSORBING TERM MASH TL-3                 | Bid:                | 20.000    | Unit Price:  | 3,325.00  |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 18.000    | Total:       | 59,850.00 |
| 61S058-M8-002  | 0100  | 0140           | 706-01    | L.F.  | GUARDRAIL REMOVED                                       | Bid:                | 1,000.000 | Unit Price:  | 2.15      |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 690.625   | Total:       | 1,484.84  |
| 61S058-M8-002  | 0100  | 0150           | 712-01    | LS    | TRAFFIC CONTROL                                         | Bid:                | 1.000     | Unit Price:  | 79,000.00 |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 1.000     | Total:       | 79,000.00 |
| 61S058-M8-002  | 0100  | 0160           | 712-06    | S.F.  | SIGNS (CONSTRUCTION)                                    | Bid:                | 986.000   | Unit Price:  | 7.97      |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 884.500   | Total:       | 7,049.47  |
| 61S058-M8-002  | 0100  | 0170           | 713-16.01 | EACH  | CHANGEABLE MESSAGE SIGN UNIT                            | Bid:                | 2.000     | Unit Price:  | 4,400.00  |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 2.000     | Total:       | 8,800.00  |
| 61S058-M8-002  | 0100  | 0180           | 716-01.21 | EACH  | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | Bid:                | 680.000   | Unit Price:  | 37.20     |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 681.000   | Total:       | 25,333.20 |
| 61S058-M8-002  | 0100  | 0190           | 716-01.22 | EACH  | SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR) | Bid:                | 10.000    | Unit Price:  | 37.20     |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 7.000     | Total:       | 260.40    |
| 61S058-M8-002  | 0100  | 0200           | 716-01.30 | EACH  | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER               | Bid:                | 690.000   | Unit Price:  | 10.50     |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 667.000   | Total:       | 7,003.50  |
| 61S058-M8-002  | 0100  | 0210           | 716-02.04 | S.Y.  | PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)      | Bid:                | 73.000    | Unit Price:  | 23.40     |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 26.780    | Total:       | 626.65    |
| 61S058-M8-002  | 0100  | 0220           | 716-02.05 | L.F.  | PLASTIC PAVEMENT MARKING (STOP LINE)                    | Bid:                | 300.000   | Unit Price:  | 16.00     |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 263.000   | Total:       | 4,208.00  |
| 61S058-M8-002  | 0100  | 0230           | 716-02.06 | EACH  | PLASTIC PAVEMENT MARKING (TURN LANE ARROW)              | Bid:                | 1.000     | Unit Price:  | 215.00    |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 1.000     | Total:       | 215.00    |

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|----------------|-------|----------------|-----------|-------|------------------------------------------------|---------------------|---------|--------------|------------|
| 61S058-M8-002  | 0100  | 0240           | 716-03.04 | EACH  | PLASTIC WORD PAVEMENT MARKING (SCHOOL)         | Bid:                | 2.000   | Unit Price:  | 550.00     |
|                |       |                |           |       |                                                | This Est:           | 0.000   | This Est:    | 0.00       |
|                |       |                |           |       |                                                | Total:              | 2.000   | Total:       | 1,100.00   |
| 61S058-M8-002  | 0100  | 0250           | 716-05.05 | L.F.  | PAINTED PAVEMENT MARKING (STOP LINE)           | Bid:                | 300.000 | Unit Price:  | 6.50       |
|                |       |                |           |       |                                                | This Est:           | 0.000   | This Est:    | 0.00       |
|                |       |                |           |       |                                                | Total:              | 0.000   | Total:       | 0.00       |
| 61S058-M8-002  | 0100  | 0260           | 716-05.20 | L.M.  | PAINTED PAVEMENT MARKING (6" LINE)             | Bid:                | 57.400  | Unit Price:  | 1,275.00   |
|                |       |                |           |       |                                                | This Est:           | 0.000   | This Est:    | 0.00       |
|                |       |                |           |       |                                                | Total:              | 88.130  | Total:       | 112,365.75 |
| 61S058-M8-002  | 0100  | 0270           | 716-12.02 | L.M.  | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | Bid:                | 38.200  | Unit Price:  | 6,910.00   |
|                |       |                |           |       |                                                | This Est:           | 0.000   | This Est:    | 0.00       |
|                |       |                |           |       |                                                | Total:              | 34.850  | Total:       | 240,813.50 |
| 61S058-M8-002  | 0100  | 0280           | 717-01    | LS    | MOBILIZATION                                   | Bid:                | 1.000   | Unit Price:  | 72,000.00  |
|                |       |                |           |       |                                                | This Est:           | 0.000   | This Est:    | 0.00       |
|                |       |                |           |       |                                                | Total:              | 1.000   | Total:       | 72,000.00  |