

Print Date: 06/26/2023
 JJ04221

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



Contract:CNW143 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/1/2023 **to** 04/06/2023

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 31 (S.R. 7) from Pigeon Roost Road (</p> <p>Counties: GILES</p> <p>Project(s) 28003-3229-94, 28003-8229-14</p>	<p>Time</p> <p>Allowed: 160.0 Days Charged: 179.0 Days Elapsed Calendar Days: 179.0 Days Percent Time: 111.88 % Percent Complete(\$): 85.98 % Percent Behind: 25.90 %</p> <p>Dates</p> <p>Let: 05/13/2022 Awarded: 05/19/2022 Contract Executed: 06/03/2022 Date Notice to Proceed: 06/24/2022 Work Began: 10/06/2022 To Be Completed: 11/30/2022 Substantial Work Complete: 12/19/2022 Accepted: 01/03/2023</p>
--	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,512,969.90	\$1,513,543.24	\$-573.34	Current Contract:	\$1,667,682.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,512,969.90	\$1,513,543.24	\$-573.34		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$-0.07	\$-315.07	\$315.00		
Payment Due:	\$1,512,969.83	\$1,513,228.17	-258.34		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
28003-3229-94	4.83	STP/HSIP-7(42)	0.00	The resurfacing on U.S. 31 (S.R. 7) from Pigeon Roost Road (
28003-8229-14	95.17	STP/HSIP-7(42)	-258.34	The resurfacing on U.S. 31 (S.R. 7) from Pigeon Roost Road (

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28003-3229-94	0100	9014	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
28003-8229-14	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -19.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$-15,200.00
28003-3229-94	0100	9010	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
28003-8229-14	0100	9011	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	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est -573.340 Adj Total: 16,187.240	Adj This Est -573.34 Adj Total: 16,187.24

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28003-3229-94	0100	9012	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
28003-8229-14	0100	9013	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	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 58,979.810	Adj This Est 0.00 Adj Total: 58,979.81
28003-8229-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 13.700 This Est: 0.000 Total: 13.700	Unit Price: \$1,700.00 This Est: \$0.00 Total: \$23,290.00
28003-8229-14	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,813.000 This Est: 0.000 Total: 1,148.690	Unit Price: \$33.00 This Est: \$0.00 Total: \$37,906.77
28003-8229-14	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$110.00 This Est: \$0.00 Total: \$0.00
28003-8229-14	0100	9006	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28003-8229-14	0100	9007	307-05.40	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
28003-8229-14	0100	9008	307-05.41	DOLL	HYDRATE 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
28003-8229-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 47.000 This Est: 0.000 Total: 38.600	Unit Price: \$800.00 This Est: \$0.00 Total: \$30,880.00
28003-8229-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
28003-8229-14	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
28003-8229-14	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 9,423.000 This Est: 0.000 Total: 9,055.760	Unit Price: \$110.00 This Est: \$0.00 Total: \$996,133.60
28003-8229-14	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: -12,844.150	Adj This Est 0.00 Adj Total: -12,844.15

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28003-8229-14	0100	9009	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
28003-8229-14	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
28003-8229-14	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: 8,746.350	Adj This Est 0.00 Adj Total: 8,746.35
28003-8229-14	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
28003-8229-14	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 11.000 This Est: 0.000 Total: 11.300	Unit Price: \$580.00 This Est: \$0.00 Total: \$6,554.00
28003-3229-94	0100	9016	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 4.000	Unit Price: \$41.30 This Est: \$0.00 Total: \$165.20

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28003-3229-94	0100	0010	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 13.000 This Est: 0.000 Total: 4.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$6,000.00
28003-3229-94	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 13.000 This Est: 0.000 Total: 4.000	Unit Price: \$4,600.00 This Est: \$0.00 Total: \$18,400.00
28003-3229-94	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid: 650.000 This Est: 0.000 Total: 200.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$400.00
28003-8229-14	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$57,395.00 This Est: \$0.00 Total: \$57,395.00
28003-8229-14	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 50.000 This Est: 0.000 Total: 50.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$100.00
28003-8229-14	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$0.00
28003-8229-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,245.000 This Est: 0.000 Total: 1,040.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$10,400.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28003-8229-14	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$0.00
28003-8229-14	0100	0120	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 7.000 This Est: 0.000 Total: 7.000	Unit Price: \$45.00 This Est: \$0.00 Total: \$315.00
	0100	0120	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est 7.000 Adj Total: 0.000	Adj This Est 315.00 Adj Total: 0.00
28003-8229-14	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 552.000 This Est: 0.000 Total: 571.000	Unit Price: \$41.00 This Est: \$0.00 Total: \$23,411.00
28003-8229-14	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 552.000 This Est: 0.000 Total: 596.000	Unit Price: \$14.00 This Est: \$0.00 Total: \$8,344.00
28003-8229-14	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 355.000 This Est: 0.000 Total: 12.670	Unit Price: \$24.00 This Est: \$0.00 Total: \$304.08
	0100	0150	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est 0.000 Adj Total: -0.003	Adj This Est 0.00 Adj Total: -0.07
28003-8229-14	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 60.000 This Est: 0.000 Total: 203.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$4,872.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28003-8229-14	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$1,000.00
28003-8229-14	0100	0180	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8 DOTTED LINE)	Bid: 65.000 This Est: 0.000 Total: 119.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$595.00
28003-8229-14	0100	0190	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.100 This Est: 0.000 Total: 0.037	Unit Price: \$12,000.00 This Est: \$0.00 Total: \$444.00
28003-8229-14	0100	0200	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 300.000 This Est: 0.000 Total: 328.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$2,952.00
28003-8229-14	0100	0210	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$850.00 This Est: \$0.00 Total: \$1,700.00
28003-8229-14	0100	0220	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6 LINE)	Bid: 27.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,700.00 This Est: \$0.00 Total: \$0.00
28003-8229-14	0100	0230	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 27.000 This Est: 0.000 Total: 23.985	Unit Price: \$7,000.00 This Est: \$0.00 Total: \$167,895.00

Print Date: 06/26/2023
 JJ04221

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
28003-8229-14	0100	0240	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$57,644.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$57,644.00