

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



Contract:CNW159 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/3/2022 to 10/03/2022

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 68 from near Old State Road (L.M. 18)</p> <p>Counties: MONROE</p> <p>Project(s) 62S068-F3-003, 62S068-M8-003</p>	<p align="right">Time</p> <p align="right">Allowed: 81.0 Days Charged: 80.0 Days Elapsed Calendar Days: 80.0 Days Percent Time: 98.77 % Percent Complete(\$): 94.20 % Percent Behind: 4.57 %</p> <p align="right">Dates</p> <p align="right">Let: 05/13/2022 Awarded: 06/03/2022 Contract Executed: 06/23/2022 Date Notice to Proceed: 07/12/2022 Work Began: 08/06/2022 To Be Completed: 09/30/2022 Substantial Work Complete: 09/29/2022 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,849,290.50	\$1,849,290.50	\$0.00	Current Contract:	\$1,867,538.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,849,290.50	\$1,849,290.50	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,849,290.50	\$1,849,290.50	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
62S068-F3-003	12.41	HSIP-68(63)	0.00	The resurfacing on S.R. 68 from near Old State Road (L.M. 18
62S068-M8-003	87.59	HSIP-68(63)	0.00	The resurfacing on S.R. 68 from near Old State Road (L.M. 18

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62S068-F3-003	0100	9016	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
62S068-M8-003	0100	9017	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
62S068-F3-003	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
62S068-M8-003	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00

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62S068-F3-003	0100	9008	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
62S068-M8-003	0100	9009	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
62S068-M8-003	1110	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
	1110	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 28.530	Adj This Est 0.00 Adj Total: 28.53
62S068-F3-003	0100	9011	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
62S068-M8-003	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
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 20,369.630	Adj This Est 0.00 Adj Total: 20,369.63
62S068-M8-003	1110	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
	1110	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 61,848.970	Adj This Est 0.00 Adj Total: 61,848.97

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62S068-M8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 15.000	Unit Price: \$1,200.00
						This Est: 0.000	This Est: \$0.00
						Total: 14.740	Total: \$17,688.00
62S068-M8-003	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,320.000	Unit Price: \$145.00
						This Est: 0.000	This Est: \$0.00
						Total: 1,287.760	Total: \$186,725.20
62S068-M8-003	0100	9001	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	9001	ADJUSTMENT	307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -4,982.020	Adj Total: -4,982.02	
62S068-M8-003	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: 1,215.000	Adj Total: 1,215.00	
62S068-M8-003	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
62S068-M8-003	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 121.000	Unit Price: \$800.00
						This Est: 0.000	This Est: \$0.00
						Total: 55.710	Total: \$44,568.00

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62S068-M8-003	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
62S068-M8-003	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
62S068-M8-003	1110	0120	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 6,602.000 This Est: 0.000 Total: 6,166.830	Unit Price: \$138.00 This Est: \$0.00 Total: \$851,022.54
62S068-M8-003	1110	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
	1110	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: 5,276.850	Adj This Est 0.00 Adj Total: 5,276.85
62S068-M8-003	1110	9007	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
62S068-M8-003	1110	9006	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
	1110	9006	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 5,932.500	Adj This Est 0.00 Adj Total: 5,932.50

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62S068-F3-003	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 12.000 This Est: 0.000 Total: 13.120	Unit Price: \$380.00 This Est: \$0.00 Total: \$4,985.60
62S068-M8-003	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 44.000 This Est: 0.000 Total: 58.520	Unit Price: \$100.00 This Est: \$0.00 Total: \$5,852.00
62S068-F3-003	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 39.000 This Est: 0.000 Total: 37.000	Unit Price: \$55.00 This Est: \$0.00 Total: \$2,035.00
62S068-F3-003	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 26.000 This Est: 0.000 Total: 23.000	Unit Price: \$1,400.00 This Est: \$0.00 Total: \$32,200.00
62S068-F3-003	0100	0040	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 13.000 This Est: 0.000 Total: 16.000	Unit Price: \$1,400.00 This Est: \$0.00 Total: \$22,400.00
62S068-M8-003	0100	9501	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3/Guardrail for End Terminal at LM 23.408	Bid: 0.000 This Est: 0.000 Total: 125.000	Unit Price: \$40.35 This Est: \$0.00 Total: \$5,043.75
62S068-F3-003	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 26.000 This Est: 0.000 Total: 27.000	Unit Price: \$3,500.00 This Est: \$0.00 Total: \$94,500.00

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62S068-F3-003	0100	0060	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 13.000 This Est: 0.000 Total: 12.000	Unit Price: \$3,125.00 This Est: \$0.00 Total: \$37,500.00
62S068-M8-003	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$85,000.00 This Est: \$0.00 Total: \$85,000.00
62S068-M8-003	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 648.000 This Est: 0.000 Total: 464.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$3,712.00
62S068-F3-003	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 734.000 This Est: 0.000 Total: 776.000	Unit Price: \$36.00 This Est: \$0.00 Total: \$27,936.00
62S068-F3-003	0100	0080	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 61.000 This Est: 0.000 Total: 76.000	Unit Price: \$36.00 This Est: \$0.00 Total: \$2,736.00
62S068-M8-003	0100	0070	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 90.000 This Est: 0.000 Total: 116.000	Unit Price: \$41.00 This Est: \$0.00 Total: \$4,756.00
62S068-F3-003	0100	0090	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 189.000 This Est: 0.000 Total: 110.110	Unit Price: \$23.00 This Est: \$0.00 Total: \$2,532.53

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62S068-M8-003	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: 182.670	Unit Price: \$13.94 This Est: \$0.00 Total: \$2,546.42
62S068-F3-003	0100	0100	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 12.000 This Est: 0.000 Total: 13.000	Unit Price: \$210.00 This Est: \$0.00 Total: \$2,730.00
62S068-F3-003	0100	0110	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8 DOTTED LINE)	Bid: 225.000 This Est: 0.000 Total: 0.000	Unit Price: \$3.25 This Est: \$0.00 Total: \$0.00
62S068-F3-003	0100	0120	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.230 This Est: 0.000 Total: 0.000	Unit Price: \$11,550.00 This Est: \$0.00 Total: \$0.00
62S068-M8-003	0100	0080	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6IN LINE)	Bid: 12.000 This Est: 0.000 Total: 20.770	Unit Price: \$1,400.00 This Est: \$0.00 Total: \$29,078.00
62S068-M8-003	0100	0090	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 29.000 This Est: 0.000 Total: 28.740	Unit Price: \$7,100.00 This Est: \$0.00 Total: \$204,054.00
62S068-M8-003	0100	0100	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$90,000.00 This Est: \$0.00 Total: \$90,000.00