

Print Date: 04/12/2023
 JJ04221

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



Contract:CNW168 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/13/2023 to 02/22/2023

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 43 (S.R. 6) from west of Smith Circl</p> <p>Counties: LAWRENCE</p> <p>Project(s) 50S006-F3-002, 50S006-M8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 160.0 Days Charged: 160.0 Days Elapsed Calendar Days: 160.0 Days Percent Time: 100.00 % Percent Complete(\$): 96.50 % Percent Behind: 3.50 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 05/13/2022 Awarded: 05/19/2022 Contract Executed: 06/03/2022 Date Notice to Proceed: 06/24/2022 Work Began: 10/14/2022 To Be Completed: 11/30/2022 Substantial Work Complete: 11/30/2022 Accepted: 01/03/2023</p>
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	Total to Date	Previous to Date	This Estimate			
Total Earnings:	\$2,607,166.66	\$2,607,201.80	\$-35.14	Current Contract:	\$2,579,482.00	
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:	\$2,579,482.00
Amount Due:	\$2,607,166.66	\$2,607,201.80	\$-35.14			
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00			
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00			
Payment Due:	\$2,607,166.66	\$2,607,201.80	-35.14			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
50S006-F3-002	1.73	HSIP-6(153)	0.00	The resurfacing on U.S. 43 (S.R. 6) from west of Smith Circl
50S006-M8-002	98.27	HSIP-6(153)	-35.14	The resurfacing on U.S. 43 (S.R. 6) from west of Smith Circl

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50S006-F3-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
50S006-M8-002	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
50S006-F3-002	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
50S006-M8-002	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 -35.140 Adj Total: 27,393.790	Adj This Est -35.14 Adj Total: 27,393.79

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50S006-F3-002	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
50S006-M8-002	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: 96,666.880	Adj This Est 0.00 Adj Total: 96,666.88
50S006-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 6.600 This Est: 0.000 Total: 6.600	Unit Price: \$1,700.00 This Est: \$0.00 Total: \$11,220.00
50S006-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 992.000 This Est: 0.000 Total: 70.410	Unit Price: \$31.00 This Est: \$0.00 Total: \$2,182.71
50S006-M8-002	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 250.000 This Est: 0.000 Total: 0.000	Unit Price: \$105.00 This Est: \$0.00 Total: \$0.00
50S006-M8-002	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

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50S006-M8-002	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
50S006-M8-002	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
50S006-M8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 98.000 This Est: 0.000 Total: 55.640	Unit Price: \$720.00 This Est: \$0.00 Total: \$40,060.80
50S006-M8-002	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
50S006-M8-002	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
50S006-M8-002	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 15,076.000 This Est: 0.000 Total: 14,819.880	Unit Price: \$105.00 This Est: \$0.00 Total: \$1,556,087.40
50S006-M8-002	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
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: -23,600.660	Adj This Est 0.00 Adj Total: -23,600.66

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50S006-M8-002	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
50S006-M8-002	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
50S006-M8-002	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: 14,439.000	Adj This Est 0.00 Adj Total: 14,439.00
50S006-M8-002	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
50S006-M8-002	0100	0060	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH	Bid: 5.300 This Est: 0.000 Total: 5.300	Unit Price: \$950.00 This Est: \$0.00 Total: \$5,035.00
50S006-M8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 14,930.000 This Est: 0.000 Total: 16,789.020	Unit Price: \$27.00 This Est: \$0.00 Total: \$453,303.54

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50S006-M8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$99,444.00 This Est: \$0.00 Total: \$99,444.00
50S006-M8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 100.000 This Est: 0.000 Total: 64.000	Unit Price: \$27.00 This Est: \$0.00 Total: \$1,728.00
50S006-M8-002	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$0.00
50S006-M8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,357.000 This Est: 0.000 Total: 1,140.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$10,260.00
50S006-M8-002	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$2,000.00
50S006-F3-002	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 675.000 This Est: 0.000 Total: 617.000	Unit Price: \$33.00 This Est: \$0.00 Total: \$20,361.00
50S006-F3-002	0100	0020	716-01.22	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 660.000 This Est: 0.000 Total: 639.000	Unit Price: \$33.00 This Est: \$0.00 Total: \$21,087.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50S006-M8-002	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 82.000 This Est: 0.000 Total: 0.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$0.00
50S006-M8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 303.000 This Est: 0.000 Total: 267.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$5,874.00
50S006-M8-002	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 32.000 This Est: 0.000 Total: 33.000	Unit Price: \$190.00 This Est: \$0.00 Total: \$6,270.00
50S006-F3-002	0100	0030	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.030 This Est: 0.000 Total: 0.020	Unit Price: \$16,000.00 This Est: \$0.00 Total: \$320.00
50S006-M8-002	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 25.000 This Est: 0.000 Total: 21.788	Unit Price: \$1,400.00 This Est: \$0.00 Total: \$30,503.20
50S006-M8-002	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 25.000 This Est: 0.000 Total: 22.642	Unit Price: \$6,000.00 This Est: \$0.00 Total: \$135,852.00
50S006-M8-002	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$90,679.00 This Est: \$0.00 Total: \$90,679.00