

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW184 Estimate Number: 0003 Estimate Type: Final Estimate Approved: No Pay Period: 11/01/2022 to 12/31/2022			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 39 from east of County Road 435 (L.M) Counties: MCMINN Project(s): 54S039-F3-002, 54S039-M8-002			
Time Allowed: 110.0 Days Charged: 110.0 Days Elapsed Calendar Days: 110.0 Days Percent Time: 100.00 % Percent Complete(\$) 135.67 % Percent Behind: --- % Dates Let: 05/13/2022 Awarded: 06/03/2022 Contract Executed: 06/23/2022 Date Notice to Proceed: 07/14/2022 Work Began: 08/19/2022 To Be Completed: 10/31/2022 Substantial Work Complete: 10/31/2022 Accepted: 09/28/2022			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,414,787.00	\$1,421,514.48	-\$6,727.48
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,414,787.00	\$1,421,514.48	-\$6,727.48
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,414,787.00	\$1,421,514.48	-\$6,727.48
			Current Contract: \$1,021,841.10 Original Contract: \$999,821.10

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
54S039-F3-002	7.66	HSIP-39(20)	-1,664.00		The resurfacing on S.R. 39 from east of County Road 435 (L.M			
54S039-M8-002	92.31	HSIP-39(20)	-5,063.48		The resurfacing on S.R. 39 from east of County Road 435 (L.M			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
54S039-M8-002	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 580.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
54S039-F3-002	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 580.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
54S039-M8-002	0100	9008	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:	-53.280	Adj This Est: -53.28
						Adj Total:	5,668.340	Adj Total: 5,668.34
54S039-F3-002	0100	9007	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
54S039-M8-002	0100	9010	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:	-241.240	Adj This Est: -241.24
						Adj Total:	43,425.460	Adj Total: 43,425.46
54S039-F3-002	0100	9009	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
54S039-M8-002	0100	9007	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT /	Bid:	0.000	Unit Price: 58.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
54S039-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	5.300	Unit Price: 1,650.00
						This Est:	0.000	This Est: 0.00
						Total:	5.300	Total: 8,745.00
54S039-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	251.000	Unit Price: 60.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
54S039-M8-002	0100	9009	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A /	Bid:	0.000	Unit Price: 185.00
						This Est:	-43.880	This Est: -8,117.80
						Total:	43.880	Total: 8,117.80
54S039-M8-002	0100	9011	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 /	Bid:	0.000	Unit Price: 176.00
						This Est:	0.000	This Est: 0.00
						Total:	66.510	Total: 11,705.76

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54S039-M8-002	0100	9013	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:	-270.360	Adj This Est:	-270.36
						Adj Total:	-270.360	Adj Total:	-270.36
54S039-M8-002	0100	9014	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
54S039-M8-002	0100	9015	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
54S039-M8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	21.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	17.000	Total:	13,600.00
54S039-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
54S039-M8-002	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-M8-002	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	3,118.000	Unit Price:	135.00
						This Est:	0.000	This Est:	0.00
						Total:	4,557.920	Total:	615,319.20
54S039-M8-002	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	2.800	Unit Price:	2,700.00
						This Est:	0.000	This Est:	0.00
						Total:	2.950	Total:	7,965.00
54S039-M8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT 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:	-6,966.050	Adj Total:	-6,966.05
54S039-M8-002	0100	9006	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
54S039-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
54S039-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

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54S039-M8-002	0100	9002	411-05.40	DOLL	411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	3,895.500	Adj Total:	3,895.50
54S039-M8-002	0100	9003	411-05.41	DOLL	HYDRATED 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
54S039-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	4.000	Unit Price:	370.00
						This Est:	0.000	This Est:	0.00
						Total:	3.920	Total:	1,450.40
54S039-M8-002	0100	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	47,057.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	56,856.440	Total:	284,282.20
54S039-F3-002	0100	0020	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	3.000	Unit Price:	3,450.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	6,900.00
54S039-F3-002	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	540.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	2,131.250	Total:	159,843.75
54S039-F3-002	0100	0040	701-02.03	S.F.	CONCRETE CURB RAMP	Bid:	56.000	Unit Price:	85.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F3-002	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid:	75.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-M8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	49,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	49,500.00
54S039-M8-002	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	10.000	Unit Price:	1.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-M8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	530.000	Unit Price:	8.00
						This Est:	30.000	This Est:	240.00
						Total:	650.000	Total:	5,200.00
54S039-M8-002	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	4,600.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	13,800.00
54S039-F3-002	0100	0060	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	175.000	Unit Price:	58.00
						This Est:	0.000	This Est:	0.00
						Total:	193.000	Total:	11,194.00
54S039-F3-002	0100	0070	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS- WALK)	Bid:	87.000	Unit Price:	13.00
						This Est:	-128.000	This Est:	-1,664.00
						Total:	0.000	Total:	0.00

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54S039-M8-002	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	365.000	Unit Price:	13.00
					This Est:	0.000	This Est:	0.00	
					Total:	323.000	Total:	4,199.00	
54S039-M8-002	0100	0120	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	264.000	Unit Price:	26.40
					This Est:	128.000	This Est:	3,379.20	
					Total:	128.000	Total:	3,379.20	
54S039-M8-002	0100	0130	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	3.000	Unit Price:	530.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
54S039-M8-002	0100	0140	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	630.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	630.00	
54S039-F3-002	0100	0080	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	108.000	Unit Price:	13.00
					This Est:	0.000	This Est:	0.00	
					Total:	75.000	Total:	975.00	
54S039-F3-002	0100	0090	716-04.18	EACH	PLASTIC PAVEMENT MARKING (BIKE/XING)	Bid:	2.000	Unit Price:	530.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	530.00	
54S039-M8-002	0100	0150	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	365.000	Unit Price:	7.50
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
54S039-M8-002	0100	0160	716-05.10	EACH	PAINTED PAVEMENT MARKING (RXR)	Bid:	3.000	Unit Price:	265.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
54S039-M8-002	0100	0170	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	10.100	Unit Price:	1,370.00
					This Est:	0.000	This Est:	0.00	
					Total:	22.010	Total:	30,153.70	
54S039-F3-002	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	5.000	Unit Price:	1,370.00
					This Est:	0.000	This Est:	0.00	
					Total:	5.340	Total:	7,315.80	
54S039-M8-002	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	10.100	Unit Price:	7,100.00
					This Est:	0.000	This Est:	0.00	
					Total:	10.600	Total:	75,260.00	
54S039-M8-002	0100	0190	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,056.000	Unit Price:	2.10
					This Est:	0.000	This Est:	0.00	
					Total:	71.000	Total:	149.10	
54S039-M8-002	0100	0200	716-12.09	L.F.	ENHANCED FLAT LINE THERMO (12IN LINE)	Bid:	77.000	Unit Price:	4.20
					This Est:	0.000	This Est:	0.00	
					Total:	76.000	Total:	319.20	
54S039-M8-002	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	48,500.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	48,500.00	