

Print Date: 04/12/2023
 JJ04221

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



Contract:CNW186 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/21/2023 to 03/27/2023

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 52 from near Dogwalk Road (L.M. 18.3)</p> <p>Counties: OVERTON, PICKETT</p> <p>Project(s) 67S052-F3-002, 67S052-M8-002, 69S052-F8-002</p>	<p>Allowed: 130.0 Days Charged: 107.0 Days Elapsed Calendar Days: 107.0 Days Percent Time: 82.31 % Percent Complete(\$): 102.16 % Percent Behind: --- %</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: 07/20/2022 To Be Completed: 10/31/2022 Substantial Work Complete: 10/08/2022 Accepted: 11/04/2022</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,524,039.69	\$2,524,039.69	\$0.00	Current Contract:	\$2,313,685.90
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,524,039.69	\$2,524,039.69	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,524,039.69	\$2,524,039.69	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
67S052-F3-002	2.31	HSIP-52(96)	0.00	The resurfacing on S.R. 52 from near Dogwalk Road (L.M. 18.3
67S052-M8-002	70.02	HSIP-52(96)	0.00	The resurfacing on S.R. 52 from near Dogwalk Road (L.M. 18.3
69S052-F8-002	27.67	STP-52(97)	0.00	The resurfacing on S.R. 52 from the Overton County line (L.M

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67S052-F3-002	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
67S052-M8-002	0100	9013	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
69S052-F8-002	0100	9014	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

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67S052-F3-002	0100	9006	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
67S052-M8-002	0100	9007	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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 11,147.130	Adj This Est 0.00 Adj Total: 11,147.13
69S052-F8-002	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
	0100	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 3,421.450	Adj This Est 0.00 Adj Total: 3,421.45

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67S052-F3-002	0100	9009	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
67S052-M8-002	0100	9010	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	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 68,650.280	Adj This Est 0.00 Adj Total: 68,650.28
69S052-F8-002	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
	0100	9011	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 26,056.120	Adj This Est 0.00 Adj Total: 26,056.12
67S052-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 12.600 This Est: 0.000 Total: 12.600	Unit Price: \$1,650.00 This Est: \$0.00 Total: \$20,790.00
69S052-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 4.500 This Est: 0.000 Total: 4.500	Unit Price: \$1,650.00 This Est: \$0.00 Total: \$7,425.00

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67S052-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	625.000	Unit Price:	\$71.00
						This Est:	0.000	This Est:	\$0.00
						Total:	424.740	Total:	\$30,156.54
69S052-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	224.000	Unit Price:	\$71.00
						This Est:	0.000	This Est:	\$0.00
						Total:	330.050	Total:	\$23,433.55
67S052-M8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	41.000	Unit Price:	\$830.00
						This Est:	0.000	This Est:	\$0.00
						Total:	36.894	Total:	\$30,622.02
69S052-F8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	1.800	Unit Price:	\$830.00
						This Est:	0.000	This Est:	\$0.00
						Total:	11.866	Total:	\$9,848.78
67S052-M8-002	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	6.300	Unit Price:	\$3,235.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6.300	Total:	\$20,380.50
69S052-F8-002	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	2.200	Unit Price:	\$3,235.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.200	Total:	\$7,117.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67S052-M8-002	0100	0050	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid: 6,320.000	Unit Price: \$138.00
						This Est: 0.000	This Est: \$0.00
						Total: 7,004.270	Total: \$966,589.26
69S052-F8-002	0100	0050	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid: 2,271.000	Unit Price: \$138.00
						This Est: 0.000	This Est: \$0.00
						Total: 2,561.330	Total: \$353,463.54
67S052-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
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 31,748.230	Adj Total: 31,748.23	
69S052-F8-002	0100	9001	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
	0100	9001	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 11,727.440	Adj Total: 11,727.44	
67S052-M8-002	0100	9004	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
69S052-F8-002	0100	9005	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67S052-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: 7,477.650	Adj This Est 0.00 Adj Total: 7,477.65
69S052-F8-002	0100	9003	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	9003	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 2,731.800	Adj This Est 0.00 Adj Total: 2,731.80
67S052-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 10.100 This Est: 0.000 Total: 8.366	Unit Price: \$422.00 This Est: \$0.00 Total: \$3,530.45
69S052-F8-002	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 3.600 This Est: 0.000 Total: 3.338	Unit Price: \$422.00 This Est: \$0.00 Total: \$1,408.64
67S052-M8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 6,344.000 This Est: 0.000 Total: 5,150.960	Unit Price: \$34.00 This Est: \$0.00 Total: \$175,132.64
69S052-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,180.000 This Est: 0.000 Total: 1,985.830	Unit Price: \$34.00 This Est: \$0.00 Total: \$67,518.22

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
69S052-F8-002	0100	0080	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$3,012.00 This Est: \$0.00 Total: \$0.00
67S052-F3-002	0100	0020	705-04.23	L.F.	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 9,825.000 This Est: 0.000 Total: 9,954.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$29,862.00
67S052-M8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$74,000.00 This Est: \$0.00 Total: \$74,000.00
69S052-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$26,000.00 This Est: \$0.00 Total: \$26,000.00
67S052-M8-002	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 302.000 This Est: 0.000 Total: 198.000	Unit Price: \$7.00 This Est: \$0.00 Total: \$1,386.00
69S052-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 126.000 This Est: 0.000 Total: 85.500	Unit Price: \$7.00 This Est: \$0.00 Total: \$598.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67S052-M8-002	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 473.000 This Est: 0.000 Total: 472.000	Unit Price: \$43.00 This Est: \$0.00 Total: \$20,296.00
69S052-F8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 150.000 This Est: 0.000 Total: 152.000	Unit Price: \$43.00 This Est: \$0.00 Total: \$6,536.00
67S052-M8-002	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 473.000 This Est: 0.000 Total: 453.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$5,436.00
69S052-F8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 150.000 This Est: 0.000 Total: 141.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$1,692.00
67S052-M8-002	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 105.000 This Est: 0.000 Total: 192.000	Unit Price: \$18.00 This Est: \$0.00 Total: \$3,456.00
69S052-F8-002	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 33.000 This Est: 0.000 Total: 14.000	Unit Price: \$18.00 This Est: \$0.00 Total: \$252.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67S052-F3-002	0100	0030	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 12.600 This Est: 0.000 Total: 14.093	Unit Price: \$1,560.00 This Est: \$0.00 Total: \$21,985.08
67S052-M8-002	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 23.500 This Est: 0.000 Total: 34.768	Unit Price: \$1,560.00 This Est: \$0.00 Total: \$54,238.08
69S052-F8-002	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 13.600 This Est: 0.000 Total: 14.529	Unit Price: \$1,560.00 This Est: \$0.00 Total: \$22,665.24
67S052-M8-002	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 23.500 This Est: 0.000 Total: 23.637	Unit Price: \$7,950.00 This Est: \$0.00 Total: \$187,914.15
69S052-F8-002	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 9.100 This Est: 0.000 Total: 9.092	Unit Price: \$7,950.00 This Est: \$0.00 Total: \$72,281.40
67S052-M8-002	0100	0140	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 140.000 This Est: 0.000 Total: 246.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$492.00

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67S052-M8-002	0100	0150	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$84,784.02 This Est: \$0.00 Total: \$84,784.02
69S052-F8-002	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$29,788.98 This Est: \$0.00 Total: \$29,788.98