

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW187		Estimate Number: 0005		Estimate Type: Final		Estimate Approved: No		Pay Period: 03/29/2024 to 04/11/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 25W (S.R. 9) from Industrial Park Ro Counties: ANDERSON Project(s): 01002-3246-94, 01002-8246-14							Time		
							Allowed: 79.0 Days		
							Charged: 79.0 Days		
							Elapsed Calendar Days: 79.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 91.82 %		
							Percent Behind: 8.18 %		
							Dates		
							Let: 05/13/2022		
							Awarded: 06/03/2022		
Contract Executed: 06/23/2022									
Date Notice to Proceed: 07/14/2022									
Work Began: 08/23/2022									
To Be Completed: 09/30/2022									
Substantial Work Complete: 09/30/2022									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$1,402,695.30 \$1,401,697.38			
Total Earnings:	\$1,388,445.48	\$1,388,445.48	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,388,445.48	\$1,388,445.48	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,388,445.48	\$1,388,445.48	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
01002-3246-94	4.11	STP/HSIP-9(114)			0.00	The resurfacing on U.S. 25W (S.R. 9) from Industrial Park Ro			
01002-8246-14	95.91	STP/HSIP-9(114)			0.00	The resurfacing on U.S. 25W (S.R. 9) from Industrial Park Ro			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
01002-3246-94	0100	9014	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01002-8246-14	0100	9015	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01002-3246-94	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01002-8246-14	0100	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01002-3246-94	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01002-8246-14	0100	9017	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01002-8246-14	0100	9009	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
01002-3246-94	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
01002-8246-14	1110	9010	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:	0.000	Adj This Est:	0.00
						Adj Total:	8,950.660	Adj Total:	8,950.66
01002-8246-14	0100	9012	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:	0.000	Adj This Est:	0.00
						Adj Total:	25,550.020	Adj Total:	25,550.02
01002-3246-94	0100	9011	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

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01002-8246-14	1110	9013	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:	0.000	Adj This Est:	0.00
						Adj Total:	65,183.840	Adj Total:	65,183.84
01002-8246-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	17.000	Unit Price:	810.00
						This Est:	0.000	This Est:	0.00
						Total:	14.580	Total:	11,809.80
01002-8246-14	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,648.000	Unit Price:	91.25
						This Est:	0.000	This Est:	0.00
						Total:	1,638.450	Total:	149,508.56
01002-8246-14	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-6,338.750	Adj Total:	-6,338.75
01002-8246-14	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,474.500	Adj Total:	1,474.50
01002-8246-14	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
01002-8246-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	132.000	Unit Price:	656.00
						This Est:	0.000	This Est:	0.00
						Total:	73.020	Total:	47,901.12
01002-8246-14	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
01002-8246-14	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
01002-8246-14	1110	0250	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	8,242.000	Unit Price:	96.80
						This Est:	0.000	This Est:	0.00
						Total:	8,076.810	Total:	781,835.21
01002-8246-14	1110	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:	-5,633.120	Adj Total:	-5,633.12

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01002-8246-14	1110	9007	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
01002-8246-14	1110	9006	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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	6,934.500	Adj Total:	6,934.50
01002-8246-14	0100	0040	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	14.000	Unit Price:	360.00
						This Est:	0.000	This Est:	0.00
						Total:	11.980	Total:	4,312.80
01002-8246-14	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	916.000	Unit Price:	8.40
						This Est:	0.000	This Est:	0.00
						Total:	47.560	Total:	399.50
01002-8246-14	0100	0060	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	9.000	Unit Price:	485.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01002-8246-14	0100	0070	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	2.000	Unit Price:	50.13
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	50.13
01002-8246-14	0100	0080	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price:	1,303.43
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,303.43
01002-8246-14	0100	0090	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000	Unit Price:	2,641.95
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	2,641.95
01002-8246-14	0100	9500	706-03.01	EACH	POSTS FURNISHED / 4 Long post were used to install the guardrail to Standard	Bid:	0.000	Unit Price:	249.48
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	997.92
01002-8246-14	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	38,852.82
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	38,852.82
01002-8246-14	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	250.000	Unit Price:	22.30
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01002-8246-14	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	125.000	Unit Price:	1.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01002-8246-14	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,112.000	Unit Price:	7.86
						This Est:	0.000	This Est:	0.00
						Total:	809.000	Total:	6,358.74

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01002-8246-14	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	3.000	Unit Price:	886.98
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01002-8246-14	0100	0150	713-16.50	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) / (OBJECT MARKER)	Bid:	1.000	Unit Price:	152.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01002-8246-14	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	482.000	Unit Price:	35.09
						This Est:	0.000	This Est:	0.00
						Total:	621.000	Total:	21,790.89
01002-8246-14	0100	0170	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	128.000	Unit Price:	35.09
						This Est:	0.000	This Est:	0.00
						Total:	85.000	Total:	2,982.65
01002-8246-14	0100	0180	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	124.000	Unit Price:	35.09
						This Est:	0.000	This Est:	0.00
						Total:	120.000	Total:	4,210.80
01002-8246-14	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	606.000	Unit Price:	9.02
						This Est:	0.000	This Est:	0.00
						Total:	432.000	Total:	3,896.64
01002-3246-94	0100	0010	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	14.000	Unit Price:	200.53
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	2,406.36
01002-3246-94	0100	0020	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	218.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	26.000	Total:	26.00
01002-3246-94	0100	0030	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	12,457.000	Unit Price:	4.01
						This Est:	0.000	This Est:	0.00
						Total:	6,816.000	Total:	27,332.16
01002-3246-94	0100	0040	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	13.000	Unit Price:	350.92
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	4,211.04
01002-8246-14	0100	0200	716-05.04	S.Y.	PAINTED PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	120.000	Unit Price:	11.03
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01002-8246-14	0100	0210	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	8.000	Unit Price:	1,278.36
						This Est:	0.000	This Est:	0.00
						Total:	16.610	Total:	21,233.56
01002-8246-14	0100	0220	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	31.000	Unit Price:	3,810.02
						This Est:	0.000	This Est:	0.00
						Total:	27.520	Total:	104,851.75
01002-8246-14	0100	0230	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	53,410.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	53,410.00