

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



Contract:CNW208 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 4/14/2023 to 05/15/2023

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 431 (S.R. 65) from U.S. 41 (S.R. 11, Counties: DAVIDSON</p> <p>Project(s) 19S065-F3-003, 19S065-F8-003</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 125.0 Days Charged: 125.0 Days Elapsed Calendar Days: 125.0 Days Percent Time: 100.00 % Percent Complete(\$): 96.17 % Percent Behind: 3.83 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 06/17/2022 Awarded: 06/29/2022 Contract Executed: 07/08/2022 Date Notice to Proceed: 07/29/2022 Work Began: 09/22/2022 To Be Completed: 11/30/2022 Substantial Work Complete: 11/30/2022 Accepted: 01/12/2023</p>
---	---

	Total to Date	Previous to Date	This Estimate			
Total Earnings:	\$1,959,309.34	\$1,959,336.83	\$-27.49	Current Contract:	\$2,029,789.50	
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:	\$2,029,789.50
Amount Due:	\$1,959,309.34	\$1,959,336.83	\$-27.49			
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00			
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00			
Payment Due:	\$1,959,309.34	\$1,959,336.83	-27.49			

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
19S065-F3-003	4.84	NH/HSIP-65(26)	0.00	The resurfacing on U.S. 431 (S.R. 65) from S.R. 11 (Dickerso
19S065-F8-003	95.16	NH/HSIP-65(26)	-27.49	The resurfacing on U.S. 431 (S.R. 65) from U.S. 41 (S.R. 11,

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19S065-F3-003	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
19S065-F8-003	0100	9016	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
19S065-F3-003	0100	9017	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -1.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$-1,500.00
19S065-F8-003	0100	9018	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$0.00
19S065-F3-003	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
19S065-F8-003	0100	9012	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	9012	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -1,377.100	Adj This Est 0.00 Adj Total: -1,377.10

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19S065-F3-003	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
19S065-F8-003	0100	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: -27.490 Total: -393.840	Unit Price: \$1.00 This Est: \$-27.49 Total: \$-393.84
	0100	9014	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 12,937.290	Adj This Est 0.00 Adj Total: 12,937.29
19S065-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 8.100 This Est: 0.000 Total: 8.100	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$20,250.00
19S065-F8-003	0100	0020	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 500.000 This Est: 0.000 Total: 346.590	Unit Price: \$145.00 This Est: \$0.00 Total: \$50,255.55
19S065-F8-003	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
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -2,207.780	Adj This Est 0.00 Adj Total: -2,207.78
19S065-F8-003	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
	0100	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 169.650	Adj This Est 0.00 Adj Total: 169.65

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19S065-F8-003	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
19S065-F8-003	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 44.000 This Est: 0.000 Total: 32.662	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$32,662.00
19S065-F8-003	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
19S065-F8-003	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
19S065-F8-003	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 6,601.000 This Est: 0.000 Total: 7,094.880	Unit Price: \$145.00 This Est: \$0.00 Total: \$1,028,757.60
19S065-F8-003	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: -11,161.120	Adj This Est 0.00 Adj Total: -11,161.12

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19S065-F3-003	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
19S065-F8-003	0100	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -88,234.250	Unit Price: \$1.00 This Est: \$0.00 Total: \$-88,234.25
19S065-F8-003	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
19S065-F8-003	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: 6,157.650	Adj This Est 0.00 Adj Total: 6,157.65
19S065-F8-003	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
19S065-F8-003	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$850.00 This Est: \$0.00 Total: \$5,100.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
19S065-F8-003	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,540.000	Unit Price:	\$39.75
						This Est:	0.000	This Est:	\$0.00
						Total:	7,530.480	Total:	\$299,336.58
19S065-F3-003	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	2,080.000	Unit Price:	\$45.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,779.190	Total:	\$80,063.55
19S065-F3-003	0100	0020	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	70.000	Unit Price:	\$65.00
						This Est:	0.000	This Est:	\$0.00
						Total:	260.000	Total:	\$16,900.00
19S065-F8-003	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$98,750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$98,750.00
19S065-F8-003	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	100.000	Total:	\$2,500.00
19S065-F8-003	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,096.000	Unit Price:	\$10.50
						This Est:	0.000	This Est:	\$0.00
						Total:	1,324.000	Total:	\$13,902.00
19S065-F8-003	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$2,000.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19S065-F8-003	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 380.000 This Est: 0.000 Total: 365.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$14,600.00
19S065-F8-003	0100	0120	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 180.000 This Est: 0.000 Total: 138.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$5,520.00
19S065-F8-003	0100	0130	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 11.000 This Est: 0.000 Total: 146.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$5,840.00
19S065-F8-003	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 800.000 This Est: 0.000 Total: 437.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$6,555.00
19S065-F8-003	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 1,000.000 This Est: 0.000 Total: 108.370	Unit Price: \$35.00 This Est: \$0.00 Total: \$3,792.95
19S065-F8-003	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 650.000 This Est: 0.000 Total: 364.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$9,100.00
19S065-F8-003	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 33.000 This Est: 0.000 Total: 33.000	Unit Price: \$225.00 This Est: \$0.00 Total: \$7,425.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19S065-F8-003	0100	0180	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8 DOTTED LINE)	Bid: 2,000.000 This Est: 0.000 Total: 1,394.000	Unit Price: \$4.50 This Est: \$0.00 Total: \$6,273.00
19S065-F8-003	0100	0190	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 800.000 This Est: 0.000 Total: 685.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$27,400.00
19S065-F8-003	0100	0200	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.500 This Est: 0.000 Total: 0.763	Unit Price: \$17,000.00 This Est: \$0.00 Total: \$12,971.00
19S065-F8-003	0100	0210	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$1,600.00
19S065-F8-003	0100	0220	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 1,000.000 This Est: 0.000 Total: 273.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$2,457.00
19S065-F8-003	0100	0230	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 75.000 This Est: 0.000 Total: 57.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$1,995.00
19S065-F8-003	0100	0240	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 4.000 This Est: 0.000 Total: 1.000	Unit Price: \$675.00 This Est: \$0.00 Total: \$675.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19S065-F8-003	0100	0250	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 20.100 This Est: 0.000 Total: 24.001	Unit Price: \$1,700.00 This Est: \$0.00 Total: \$40,801.70
19S065-F8-003	0100	0260	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.25 This Est: \$0.00 Total: \$0.00
19S065-F8-003	0100	0270	716-08.09	L.F.	REMOVAL OF PAVEMENT MARKING (DOTTED LINE)	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.75 This Est: \$0.00 Total: \$0.00
19S065-F8-003	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 20.000 This Est: 0.000 Total: 17.318	Unit Price: \$8,200.00 This Est: \$0.00 Total: \$142,007.60
19S065-F8-003	0100	0290	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 600.000 This Est: 0.000 Total: 2,352.000	Unit Price: \$4.50 This Est: \$0.00 Total: \$10,584.00
19S065-F8-003	0100	0300	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$69,250.00 This Est: \$0.00 Total: \$69,250.00
19S065-F8-003	0100	0310	730-14.02	L.F.	SAW SLOT	Bid: 1,955.000 This Est: 0.000 Total: 3,008.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$18,048.00
19S065-F8-003	0100	0320	730-14.03	L.F.	LOOP WIRE	Bid: 4,310.000 This Est: 0.000 Total: 6,562.000	Unit Price: \$1.15 This Est: \$0.00 Total: \$7,546.30