

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



Contract:CNW214 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/2/2022 to 12/02/2022

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 8 from north of Wildwood Road (L.M.)</p> <p>Counties: WARREN</p> <p>Project(s) 89S008-F3-002, 89S008-F8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 95.0 Days Charged: 85.0 Days Elapsed Calendar Days: 85.0 Days Percent Time: 89.47 % Percent Complete(\$): 99.58 % Percent Behind: --- %</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: 09/14/2022 To Be Completed: 10/31/2022 Substantial Work Complete: 10/21/2022 Accepted: 11/03/2022</p>
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	Total to Date	Previous to Date	This Estimate				
Total Earnings:	\$1,612,400.07	\$1,613,164.88	\$-764.81	Current Contract:	\$1,582,673.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,612,400.07	\$1,613,164.88	\$-764.81			Original Contract:	\$1,582,673.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$1,612,400.07	\$1,613,164.88	-764.81				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
89S008-F3-002	4.81	STP/HSIP-8(65)	0.00	The resurfacing on S.R. 8 from north of Wildwood Road (L.M.
89S008-F8-002	95.19	STP/HSIP-8(65)	-764.81	The resurfacing on S.R. 8 from north of Wildwood Road (L.M.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
89S008-F3-002	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
89S008-F8-002	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
89S008-F3-002	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
89S008-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: 5,670.910	Adj This Est 0.00 Adj Total: 5,670.91

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
89S008-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
89S008-F8-002	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 -58.410 Adj Total: 34,173.360	Adj This Est -58.41 Adj Total: 34,173.36
89S008-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 6.700 This Est: 0.000 Total: 6.700	Unit Price: \$980.00 This Est: \$0.00 Total: \$6,566.00
89S008-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,338.000 This Est: 0.000 Total: 685.060	Unit Price: \$18.00 This Est: \$0.00 Total: \$12,331.08
89S008-F8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid: 42.000 This Est: -0.883 Total: 23.650	Unit Price: \$800.00 This Est: \$-706.40 Total: \$18,920.00
89S008-F8-002	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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89S008-F8-002	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
89S008-F8-002	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 6,821.000 This Est: 0.000 Total: 7,046.230	Unit Price: \$132.00 This Est: \$0.00 Total: \$930,102.36
89S008-F8-002	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 13.100 This Est: 0.000 Total: 11.740	Unit Price: \$3,000.00 This Est: \$0.00 Total: \$35,220.00
89S008-F8-002	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: -10,581.510	Adj This Est 0.00 Adj Total: -10,581.51
89S008-F8-002	0100	9006	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
89S008-F8-002	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

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
89S008-F8-002	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: 6,862.500	Adj This Est 0.00 Adj Total: 6,862.50	
89S008-F8-002	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
89S008-F3-002	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 2.800 This Est: 0.000 Total: 2.457	Unit Price: \$1,100.00 This Est: \$0.00 Total: \$2,702.70
89S008-F3-002	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 2.600 This Est: 0.000 Total: 2.533	Unit Price: \$1,100.00 This Est: \$0.00 Total: \$2,786.30
89S008-F8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 5,638.000 This Est: 0.000 Total: 5,405.270	Unit Price: \$36.00 This Est: \$0.00 Total: \$194,589.72
89S008-F3-002	0100	0030	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 1,599.000 This Est: 0.000 Total: 1,587.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$9,522.00

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DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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89S008-F3-002	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	16.000	Unit Price:	\$3,700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	16.000	Total:	\$59,200.00
89S008-F3-002	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid:	800.000	Unit Price:	\$0.75
						This Est:	0.000	This Est:	\$0.00
						Total:	800.000	Total:	\$600.00
89S008-F8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$58,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$58,000.00
89S008-F8-002	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	115.000	Unit Price:	\$28.00
						This Est:	0.000	This Est:	\$0.00
						Total:	115.000	Total:	\$3,220.00
89S008-F8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	817.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	726.000	Total:	\$7,260.00
89S008-F8-002	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:	0.000	Total:	\$0.00
89S008-F8-002	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$5,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$11,000.00

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DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
89S008-F8-002	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 222.000 This Est: 0.000 Total: 220.000	Unit Price: \$42.00 This Est: \$0.00 Total: \$9,240.00
89S008-F8-002	0100	0130	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 213.000 This Est: 0.000 Total: 212.000	Unit Price: \$42.00 This Est: \$0.00 Total: \$8,904.00
89S008-F8-002	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 435.000 This Est: 0.000 Total: 435.000	Unit Price: \$11.00 This Est: \$0.00 Total: \$4,785.00
89S008-F8-002	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 151.000 This Est: 0.000 Total: 125.000	Unit Price: \$14.00 This Est: \$0.00 Total: \$1,750.00
89S008-F3-002	0100	0060	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$800.00
89S008-F8-002	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 14.200 This Est: 0.000 Total: 18.547	Unit Price: \$1,450.00 This Est: \$0.00 Total: \$26,893.15
89S008-F8-002	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 14.200 This Est: 0.000 Total: 14.251	Unit Price: \$7,500.00 This Est: \$0.00 Total: \$106,882.50

Print Date: 06/26/2023
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
89S008-F8-002	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$65,000.00 This Est: \$0.00 Total: \$65,000.00