

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW233 Estimate Number: 0006 Estimate Type: Final Estimate Approved: No Pay Period: 01/26/2023 to 04/24/2023			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 70 (S.R. 1) from near Country Club R Counties: WHITE Project(s): 93035-8209-14, 93S001-F8-002			
Time Allowed: 95.0 Days Charged: 95.0 Days Elapsed Calendar Days: 95.0 Days Percent Time: 100.00 % Percent Complete(\$) 108.94 % Percent Behind: --- % Dates Let: 06/17/2022 Awarded: 06/29/2022 Contract Executed: 07/08/2022 Date Notice to Proceed: 07/29/2022 Work Began: 09/19/2022 To Be Completed: 10/31/2022 Substantial Work Complete: 10/31/2022 Accepted: 11/01/2022			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,236,728.36	\$2,239,433.43	-\$2,705.07
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,236,728.36	\$2,239,433.43	-\$2,705.07
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$2,236,728.36	\$2,239,433.43	-\$2,705.07
			Amounts Current Contract: \$2,039,523.50 Original Contract: \$2,039,523.50

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
93035-8209-14	15.90	NH-111(112)	-454.52		The resurfacing on U.S. 70S (S.R. 111) from the end of the u			
93S001-F8-002	84.10	STP-1(466)	-2,250.55		The resurfacing on U.S. 70 (S.R. 1) from near Country Club R			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
93035-8209-14	0100	9018	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
93S001-F8-002	0100	9019	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
93S001-F8-002	0100	9013	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:	11,922.610	Adj Total: 11,922.61
93035-8209-14	0100	9012	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:	2,348.890	Adj Total: 2,348.89
93035-8209-14	0100	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	1.430	This Est: 1.43
						Total:	5,686.380	Total: 5,686.38
					Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	333.930	Adj Total: 333.93
93S001-F8-002	0100	9015	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	16.720	This Est: 16.72
						Total:	28,285.900	Total: 28,285.90
					Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	1,486.210	Adj Total: 1,486.21
93S001-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.100	Unit Price: 2,085.00
						This Est:	0.000	This Est: 0.00
						Total:	6.100	Total: 12,718.50
93035-8209-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	0.700	Unit Price: 2,085.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
93S001-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	397.000	Unit Price: 68.00
						This Est:	0.000	This Est: 0.00
						Total:	547.640	Total: 37,239.52
93S001-F8-002	0100	0030	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	7,158.000	Unit Price: 1.75
						This Est:	0.000	This Est: 0.00
						Total:	3,477.780	Total: 6,086.12

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
93035-8209-14	0100	0020	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	3,902.000	Unit Price:	1.75
						This Est:	0.000	This Est:	0.00
						Total:	369.120	Total:	645.96
93035-8209-14	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	6.000	Unit Price:	1,310.00
						This Est:	0.000	This Est:	0.00
						Total:	6.990	Total:	9,156.90
93S001-F8-002	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid:	39.000	Unit Price:	1,310.00
						This Est:	0.000	This Est:	0.00
						Total:	31.110	Total:	40,754.10
93S001-F8-002	0100	9010	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
93035-8209-14	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
93035-8209-14	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
93S001-F8-002	0100	9011	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
93S001-F8-002	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	11.200	Unit Price:	3,800.00
						This Est:	0.000	This Est:	0.00
						Total:	9.920	Total:	37,696.00
93035-8209-14	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	1.500	Unit Price:	3,800.00
						This Est:	0.000	This Est:	0.00
						Total:	1.500	Total:	5,700.00
93S001-F8-002	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	5,972.000	Unit Price:	164.00
						This Est:	0.000	This Est:	0.00
						Total:	6,994.310	Total:	1,147,066.84
93035-8209-14	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	908.000	Unit Price:	164.00
						This Est:	0.000	This Est:	0.00
						Total:	1,406.560	Total:	230,675.84
93S001-F8-002	0100	9006	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	-2,267.270	This Est:	-2,267.27
						Total:	-11,488.150	Total:	-11,488.15
93035-8209-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	-455.950	This Est:	-455.95
						Total:	-2,310.270	Total:	-2,310.27
93035-8209-14	0100	9016	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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93S001-F8-002	0100	9017	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
93S001-F8-002	0100	9007	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
93035-8209-14	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
93S001-F8-002	0100	9008	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:	6,333.000	Adj Total:	6,333.00
93035-8209-14	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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,273.500	Adj Total:	1,273.50
93S001-F8-002	0100	9009	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
93035-8209-14	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
93035-8209-14	0100	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	0.700	Unit Price:	570.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
93035-8209-14	0100	0070	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	0.600	Unit Price:	570.00
						This Est:	0.000	This Est:	0.00
						Total:	0.273	Total:	155.61
93S001-F8-002	0100	0070	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	4.900	Unit Price:	570.00
						This Est:	0.000	This Est:	0.00
						Total:	3.970	Total:	2,262.90
93S001-F8-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,900.000	Unit Price:	39.00
						This Est:	0.000	This Est:	0.00
						Total:	4,193.150	Total:	163,532.85
93035-8209-14	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	900.000	Unit Price:	39.00
						This Est:	0.000	This Est:	0.00
						Total:	1,549.340	Total:	60,424.26

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93S001-F8-002	0100	0090	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	993.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	1,187.000	Total:	8,902.50
93S001-F8-002	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	52,020.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	52,020.00
93035-8209-14	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	5,780.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,780.00
93035-8209-14	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	216.000	Unit Price:	39.50
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	3,950.00
93S001-F8-002	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	216.000	Unit Price:	39.50
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	3,950.00
93S001-F8-002	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	49.000	Unit Price:	42.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
93035-8209-14	0100	0110	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	49.000	Unit Price:	42.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
93035-8209-14	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	534.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	345.000	Total:	3,795.00
93S001-F8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,016.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	896.000	Total:	9,856.00
93035-8209-14	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,560.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	3,120.00
93S001-F8-002	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,560.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	3,120.00
93035-8209-14	0100	0140	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid:	1.000	Unit Price:	425.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	425.00
93035-8209-14	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000	Unit Price:	9,665.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	19,330.00
93S001-F8-002	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	9,665.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	19,330.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
93035-8209-14	0100	0160	713-16.09	EACH	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	Bid:	3.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	1,800.00
93035-8209-14	0100	0170	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	68.000	Unit Price:	54.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
93S001-F8-002	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	201.000	Unit Price:	54.00
						This Est:	0.000	This Est:	0.00
						Total:	209.000	Total:	11,286.00
93S001-F8-002	0100	0170	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	139.000	Unit Price:	54.00
						This Est:	0.000	This Est:	0.00
						Total:	139.000	Total:	7,506.00
93035-8209-14	0100	0180	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	102.000	Unit Price:	54.00
						This Est:	0.000	This Est:	0.00
						Total:	74.000	Total:	3,996.00
93S001-F8-002	0100	9020	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	0.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	278.000	Total:	3,892.00
93035-8209-14	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	170.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	98.000	Total:	1,372.00
93035-8209-14	0100	0200	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	254.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	189.770	Total:	5,313.56
93S001-F8-002	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	10.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
93S001-F8-002	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	318.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	202.000	Total:	3,434.00
93035-8209-14	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	60.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	88.000	Total:	1,496.00
93S001-F8-002	0100	0200	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	2.000	Unit Price:	280.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	560.00
93035-8209-14	0100	0220	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	1.000	Unit Price:	280.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	280.00
93035-8209-14	0100	0230	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	5.000	Unit Price:	560.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	2,800.00

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93S001-F8-002	0100	0210	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	3.000	Unit Price:	284.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	852.00
93S001-F8-002	0100	0220	716-04.10	EACH	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	Bid:	1.000	Unit Price:	355.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	355.00
93S001-F8-002	0100	0230	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	2.000	Unit Price:	497.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	994.00
93035-8209-14	0100	0240	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	1.500	Unit Price:	1,900.00
						This Est:	0.000	This Est:	0.00
						Total:	1.522	Total:	2,891.80
93S001-F8-002	0100	0240	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	11.900	Unit Price:	1,900.00
						This Est:	0.000	This Est:	0.00
						Total:	13.305	Total:	25,279.50
93035-8209-14	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	1.500	Unit Price:	9,650.00
						This Est:	0.000	This Est:	0.00
						Total:	1.375	Total:	13,268.75
93S001-F8-002	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	12.000	Unit Price:	9,650.00
						This Est:	0.000	This Est:	0.00
						Total:	11.816	Total:	114,024.40
93035-8209-14	0100	0260	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	1,200.000	Unit Price:	4.25
						This Est:	0.000	This Est:	0.00
						Total:	1,241.000	Total:	5,274.25
93035-8209-14	0100	0270	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	200.000	Unit Price:	2.80
						This Est:	0.000	This Est:	0.00
						Total:	174.000	Total:	487.20
93035-8209-14	0100	0280	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	0.800	Unit Price:	6,800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
93S001-F8-002	0100	0260	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	88,200.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	88,200.00
93035-8209-14	0100	0290	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	9,800.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,800.00