

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX019 **Estimate Number:** 0002 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 09/29/2023 to 01/23/2024

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 98 from south of Ramah Road (L.M. 5.</p> <p>Counties: LAWRENCE</p> <p>Project(s): 50006-8211-14</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 188.0 Days</p> <p style="text-align: right;">Charged: 186.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 186.0 Days</p> <p style="text-align: right;">Percent Time: 98.94 %</p> <p style="text-align: right;">Percent Complete(\$) 90.02 %</p> <p style="text-align: right;">Percent Behind: 8.92 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/10/2023</p> <p style="text-align: right;">Awarded: 02/24/2023</p> <p style="text-align: right;">Contract Executed: 03/06/2023</p> <p style="text-align: right;">Date Notice to Proceed: 03/27/2023</p> <p style="text-align: right;">Work Began: 08/08/2023</p> <p style="text-align: right;">To Be Completed: 09/30/2023</p> <p style="text-align: right;">Substantial Work Complete: 09/28/2023</p> <p style="text-align: right;">Accepted: 10/20/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,333,667.38	\$1,333,667.38	\$0.00	Current Contract: Original Contract:	\$1,494,982.00 \$1,494,982.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,333,667.38	\$1,333,667.38	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,333,667.38	\$1,333,667.38	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
50006-8211-14	100.01	STP-98(10)	0.00	The resurfacing on S.R. 98 from south of Ramah Road (L.M. 5).			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
50006-8211-14	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
50006-8211-14	0100	9010	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
50006-8211-14	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
50006-8211-14	0100	9008	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
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: -20,601.240	Adj This Est: 0.00 Adj Total: -20,601.24
50006-8211-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 12.200 This Est: 0.000 Total: 12.200	Unit Price: 1,200.00 This Est: 0.00 Total: 14,640.00
50006-8211-14	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,616.000 This Est: 0.000 Total: 903.840	Unit Price: 26.00 This Est: 0.00 Total: 23,499.84
50006-8211-14	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 500.000 This Est: 0.000 Total: 257.780	Unit Price: 104.00 This Est: 0.00 Total: 26,809.12
50006-8211-14	0100	9001	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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -327.150	Adj This Est: 0.00 Adj Total: -327.15
50006-8211-14	0100	9002	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 162.000	Adj This Est: 0.00 Adj Total: 162.00
50006-8211-14	0100	9003	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
50006-8211-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 75.000 This Est: 0.000 Total: 33.030	Unit Price: 838.00 This Est: 0.00 Total: 27,679.14

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50006-8211-14	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
50006-8211-14	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
50006-8211-14	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 5,211.000 This Est: 0.000 Total: 5,388.450	Unit Price: 135.00 This Est: 0.00 Total: 727,440.75
50006-8211-14	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
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -3,419.240	Adj This Est: 0.00 Adj Total: -3,419.24
50006-8211-14	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
50006-8211-14	0100	9006	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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 5,365.050	Adj This Est: 0.00 Adj Total: 5,365.05
50006-8211-14	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 9.800 This Est: 0.000 Total: 9.317	Unit Price: 1,050.00 This Est: 0.00 Total: 9,782.85
50006-8211-14	0100	0070	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid: 186.000 This Est: 0.000 Total: 113.880	Unit Price: 1,000.00 This Est: 0.00 Total: 113,880.00
50006-8211-14	0100	0080	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid: 1,298.000 This Est: 0.000 Total: 887.660	Unit Price: 71.00 This Est: 0.00 Total: 63,023.86
50006-8211-14	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 24.000 This Est: 0.000 Total: 100.880	Unit Price: 250.00 This Est: 0.00 Total: 25,220.00
50006-8211-14	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 29,897.00 This Est: 0.00 Total: 29,897.00
50006-8211-14	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 150.000 This Est: 0.000 Total: 30.000	Unit Price: 8.00 This Est: 0.00 Total: 240.00

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50006-8211-14	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 6.00 This Est: 0.00 Total: 0.00
50006-8211-14	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,173.000 This Est: 0.000 Total: 736.000	Unit Price: 8.00 This Est: 0.00 Total: 5,888.00
50006-8211-14	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: 760.00 This Est: 0.00 Total: 760.00
50006-8211-14	0100	0150	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 410.000 This Est: 0.000 Total: 413.000	Unit Price: 32.00 This Est: 0.00 Total: 13,216.00
50006-8211-14	0100	0160	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 410.000 This Est: 0.000 Total: 397.000	Unit Price: 12.00 This Est: 0.00 Total: 4,764.00
50006-8211-14	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 252.000 This Est: 0.000 Total: 52.000	Unit Price: 20.00 This Est: 0.00 Total: 1,040.00
50006-8211-14	0100	0180	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 750.00 This Est: 0.00 Total: 750.00
50006-8211-14	0100	0190	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 400.000 This Est: 0.000 Total: 834.000	Unit Price: 10.00 This Est: 0.00 Total: 8,340.00
50006-8211-14	0100	0200	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 22.400 This Est: 0.000 Total: 23.526	Unit Price: 1,400.00 This Est: 0.00 Total: 32,936.40
50006-8211-14	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 22.400 This Est: 0.000 Total: 22.163	Unit Price: 7,000.00 This Est: 0.00 Total: 155,141.00
50006-8211-14	0100	0220	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 67,540.00 This Est: 0.00 Total: 67,540.00