

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX083 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 08/23/2023 to 08/23/2023

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 329 from near S.R. 62 (L.M. 0.00) to</p> <p>Counties: MORGAN</p> <p>Project(s): 65S329-F3-003, 65S329-F8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 35.0 Days</p> <p style="text-align: right;">Charged: 72.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 72.0 Days</p> <p style="text-align: right;">Percent Time: 205.71 %</p> <p style="text-align: right;">Percent Complete(\$) 95.37 %</p> <p style="text-align: right;">Percent Behind: 110.35 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/31/2023</p> <p style="text-align: right;">Awarded: 04/19/2023</p> <p style="text-align: right;">Contract Executed: 05/04/2023</p> <p style="text-align: right;">Date Notice to Proceed: 06/12/2023</p> <p style="text-align: right;">Work Began: 06/12/2023</p> <p style="text-align: right;">To Be Completed: 07/16/2023</p> <p style="text-align: right;">Substantial Work Complete: 09/30/2023</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$1,073,960.67	\$1,075,560.67	-\$1,600.00	Current Contract:	\$1,154,384.15		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,073,960.67	\$1,075,560.67	-\$1,600.00			Original Contract:	\$1,154,384.15
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$1,073,960.67	\$1,075,560.67	-\$1,600.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
65S329-F3-003	1.80	STP/HSIP-329(11)	0.00	The resurfacing on S.R. 329 from near S.R. 62 (L.M. 0.00) to
65S329-F8-002	98.20	STP/HSIP-329(11)	-1,600.00	The resurfacing on S.R. 329 from near S.R. 62 (L.M. 0.00) to

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
65S329-F3-003	0100	9014	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
65S329-F8-002	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -2.000 Total: -37.000	Unit Price: 800.00 This Est: -1,600.00 Total: -29,600.00
65S329-F3-003	0100	9006	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
65S329-F8-002	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -3,133.600	Adj This Est: 0.00 Adj Total: -3,133.60
65S329-F8-002	1110	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -18,316.060	Adj This Est: 0.00 Adj Total: -18,316.06
65S329-F3-003	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
65S329-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
65S329-F8-002	1110	9011	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
65S329-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 20.000 This Est: 0.000 Total: 20.000	Unit Price: 510.00 This Est: 0.00 Total: 10,200.00
65S329-F8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,292.000 This Est: 0.000 Total: 1,282.920	Unit Price: 109.00 This Est: 0.00 Total: 139,838.28
65S329-F8-002	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

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65S329-F8-002	0100	9001	307-03.20	DOLL	307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -4,134.530	Adj This Est: 0.00 Adj Total: -4,134.53
65S329-F8-002	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: 1,176.000	Adj This Est: 0.00 Adj Total: 1,176.00
65S329-F8-002	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
65S329-F8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 103.000 This Est: 0.000 Total: 48.240	Unit Price: 880.00 This Est: 0.00 Total: 42,451.20
65S329-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
65S329-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
65S329-F8-002	1110	0130	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 6,466.000 This Est: 0.000 Total: 6,540.840	Unit Price: 104.00 This Est: 0.00 Total: 680,247.36
65S329-F8-002	1110	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: -9,396.180	Adj This Est: 0.00 Adj Total: -9,396.18
65S329-F8-002	1110	9013	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
65S329-F8-002	1110	9012	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: 5,953.500	Adj This Est: 0.00 Adj Total: 5,953.50
65S329-F8-002	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 98.000 This Est: 0.000 Total: 164.770	Unit Price: 39.50 This Est: 0.00 Total: 6,508.42
65S329-F8-002	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 17,640.00 This Est: 0.00 Total: 17,640.00

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65S329-F8-002	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 541.000 This Est: 0.000 Total: 482.000	Unit Price: 7.40 This Est: 0.00 Total: 3,566.80
65S329-F8-002	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 641.000 This Est: 0.000 Total: 664.000	Unit Price: 38.25 This Est: 0.00 Total: 25,398.00
65S329-F8-002	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 641.000 This Est: 0.000 Total: 616.000	Unit Price: 10.00 This Est: 0.00 Total: 6,160.00
65S329-F3-003	0100	0010	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 225.000 This Est: 0.000 Total: 269.000	Unit Price: 14.00 This Est: 0.00 Total: 3,766.00
65S329-F3-003	0100	0020	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 3,610.000 This Est: 0.000 Total: 2,291.000	Unit Price: 4.85 This Est: 0.00 Total: 11,111.35
65S329-F8-002	0100	0090	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 16.000 This Est: 0.000 Total: 36.381	Unit Price: 1,069.00 This Est: 0.00 Total: 38,891.29
65S329-F8-002	0100	0100	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 39.000 This Est: 0.000 Total: 38.892	Unit Price: 3,233.00 This Est: 0.00 Total: 125,737.84
65S329-F3-003	0100	0030	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid: 110.000 This Est: 0.000 Total: 45.000	Unit Price: 1.00 This Est: 0.00 Total: 45.00
65S329-F8-002	0100	0110	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 19,850.00 This Est: 0.00 Total: 19,850.00