

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX113		Estimate Number: 0006		Estimate Type: Final		Estimate Approved: No		Pay Period: 01/21/2024 to 06/18/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 63 from near U.S. 25W (S.R. 9) (L.M.) Counties: CAMPBELL Project(s): 07006-3213-94, 07006-8213-14						Time			
						Allowed: 129.0 Days			
						Charged: 128.0 Days			
						Elapsed Calendar Days: 128.0 Days			
						Percent Time: 99.22 %			
						Percent Complete(\$) 86.20 %			
						Percent Behind: 13.03 %			
						Dates			
						Let: 03/31/2023			
						Awarded: 04/19/2023			
						Contract Executed: 05/04/2023			
						Date Notice to Proceed: 05/25/2023			
						Work Began: 06/12/2023			
						To Be Completed: 09/30/2023			
						Substantial Work Complete: 09/29/2023			
						Accepted:			
		Total to Date		Previous to Date		This Estimate		Current Contract: Original Contract: Amounts \$1,449,172.40 \$1,449,172.40	
Total Earnings:		\$1,244,410.75		\$1,255,813.49		-\$11,402.74			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00			
Amount Due:		\$1,244,410.75		\$1,255,813.49		-\$11,402.74			
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00			
Material Discrepancy Adjustments:		\$0.00		-\$87.00		\$87.00			
Payment Due:		\$1,244,410.75		\$1,255,726.49		-\$11,315.74			

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
07006-3213-94	23.47	STP/HSIP-63(69)	-1,972.92		The resurfacing on S.R. 63 from near U.S. 25W (S.R. 9) (L.M.			
07006-8213-14	76.54	STP/HSIP-63(69)	-9,342.82		The resurfacing on S.R. 63 from near U.S. 25W (S.R. 9) (L.M.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
07006-8213-14	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
07006-3213-94	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
07006-3213-94	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
07006-8213-14	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
07006-3213-94	0100	9006	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
07006-8213-14	0100	9007	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
07006-3213-94	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
07006-8213-14	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Bituminous Adjustment (BITM)	Adj This Est:	-10,918.750	Adj This Est: -10,918.75
						Adj Total:	-11,373.360	Adj Total: -11,373.36
07006-8213-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	4.000	Unit Price: 790.00
						This Est:	0.000	This Est: 0.00
						Total:	4.000	Total: 3,160.00
07006-8213-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	34.000	Unit Price: 807.00
						This Est:	0.000	This Est: 0.00
						Total:	18.680	Total: 15,074.76
07006-8213-14	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
07006-8213-14	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

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07006-8213-14	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	5,100.000	Unit Price:	110.00
						This Est:	0.000	This Est:	0.00
						Total:	5,333.010	Total:	586,631.10
07006-8213-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	-3,739.770	Adj This Est:	-3,739.77
						Adj Total:	-3,739.770	Adj Total:	-3,739.77
07006-3213-94	0100	9010	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
07006-8213-14	0100	9011	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
07006-8213-14	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
07006-8213-14	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:	4,891.500	Adj This Est:	4,891.50
						Adj Total:	4,891.500	Adj Total:	4,891.50
07006-8213-14	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
07006-8213-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	4,807.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	4,799.910	Total:	71,998.65
07006-3213-94	0100	9016	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid:	0.000	Unit Price:	1.00
						This Est:	-1,972.920	This Est:	-1,972.92
						Total:	-1,972.920	Total:	-1,972.92
07006-8213-14	0100	9017	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07006-3213-94	0100	0010	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	1,500.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	3,152.570	Total:	34,678.27
07006-3213-94	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	5,750.000	Unit Price:	46.00
						This Est:	0.000	This Est:	0.00
						Total:	7,549.970	Total:	347,298.62

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07006-8213-14	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	29,370.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	29,370.00
07006-8213-14	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	490.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07006-8213-14	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	245.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07006-8213-14	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	813.000	Unit Price:	6.80
						This Est:	0.000	This Est:	0.00
						Total:	433.000	Total:	2,944.40
07006-8213-14	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	872.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07006-8213-14	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	218.000	Unit Price:	39.00
						This Est:	0.000	This Est:	0.00
						Total:	154.000	Total:	6,006.00
07006-8213-14	0100	0110	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	218.000	Unit Price:	39.00
						This Est:	0.000	This Est:	0.00
						Total:	179.000	Total:	6,981.00
07006-8213-14	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	436.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	307.000	Total:	3,070.00
07006-3213-94	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	720.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	679.000	Total:	6,790.00
07006-3213-94	0100	0040	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	32.000	Unit Price:	196.00
						This Est:	0.000	This Est:	0.00
						Total:	18.000	Total:	3,528.00
07006-3213-94	0100	0050	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	1,740.000	Unit Price:	24.50
						This Est:	0.000	This Est:	0.00
						Total:	1,854.000	Total:	45,423.00
07006-3213-94	0100	0060	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	620.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	497.000	Total:	1,988.00
07006-3213-94	0100	0070	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	2.000	Unit Price:	293.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07006-8213-14	0100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	9.000	Unit Price:	1,450.00
						This Est:	-0.060	This Est:	-87.00
						Total:	8.580	Total:	12,441.00

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07006-8213-14	0100	0130	716-05.20	L.M.	Material Discrepancy Payment Adjustment	Adj This Est:	0.060	Adj This Est:	87.00
						Adj Total:	0.000	Adj Total:	0.00
07006-8213-14	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	9.000	Unit Price:	7,070.00
						This Est:	0.060	This Est:	424.20
						Total:	5.350	Total:	37,824.50
07006-8213-14	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	39,670.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	39,670.00
07006-8213-14	0100	0160	730-14.02	L.F.	SAW SLOT	Bid:	32,000.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	205.000	Total:	1,230.00
07006-8213-14	0100	0170	730-14.03	L.F.	LOOP WIRE	Bid:	64,000.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	498.000	Total:	498.00