

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX126		Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 08/05/2023 to 02/13/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on Beech Road in Standing Stone State Park f Counties: OVERTON Project(s): 67PARK-M8-002							Time		
							Allowed: 50.0 Days		
							Charged: 43.0 Days		
							Elapsed Calendar Days: 43.0 Days		
							Percent Time: 86.00 %		
							Percent Complete(\$) 115.69 %		
							Percent Behind: --- %		
							Dates		
							Let: 03/31/2023		
							Awarded: 04/19/2023		
Contract Executed: 05/04/2023									
Date Notice to Proceed: 06/15/2023									
Work Began: 06/15/2023									
To Be Completed: 08/03/2023									
Substantial Work Complete: 07/27/2023									
Accepted: 07/31/2023									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$639,281.12 \$696,608.60			
Total Earnings:	\$708,742.81	\$708,742.81	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$708,742.81	\$708,742.81	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$708,742.81	\$708,742.81	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
67PARK-M8-002	99.99	N/A	0.00		The resurfacing on Beech Road in Standing Stone State Park f			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
67PARK-M8-002	0100	9008	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
67PARK-M8-002	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-10,511.550	Adj Total: -10,511.55
67PARK-M8-002	0100	9007	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
67PARK-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.400	Unit Price: 1,442.30
						This Est:	0.000	This Est: 0.00
						Total:	6.400	Total: 9,230.72
67PARK-M8-002	0100	0020	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid:	3,159.000	Unit Price: 139.00
						This Est:	0.000	This Est: 0.00
						Total:	3,551.670	Total: 493,682.13
67PARK-M8-002	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-15,979.360	Adj Total: -15,979.36
67PARK-M8-002	0100	9001	307-05.40	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	2,539.500	Adj Total: 2,539.50
67PARK-M8-002	0100	9002	307-05.41	DOLL	HYDRATE 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
67PARK-M8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	13.000	Unit Price: 1,238.70
						This Est:	0.000	This Est: 0.00
						Total:	13.300	Total: 16,474.71
67PARK-M8-002	0100	9003	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
67PARK-M8-002	0100	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	-8,435.000	Total: -8,435.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
67PARK-M8-002	0100	9005	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -605.480	Unit Price: 1.00 This Est: 0.00 Total: -605.48
67PARK-M8-002	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 3,154.000 This Est: 0.000 Total: 5,342.700	Unit Price: 22.20 This Est: 0.00 Total: 118,607.94
67PARK-M8-002	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 37,034.00 This Est: 0.00 Total: 37,034.00
67PARK-M8-002	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 10.000 This Est: 0.000 Total: 8.000	Unit Price: 21.10 This Est: 0.00 Total: 168.80
67PARK-M8-002	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 183.000 This Est: 0.000 Total: 162.000	Unit Price: 7.70 This Est: 0.00 Total: 1,247.40
67PARK-M8-002	0100	0080	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 1,056.00 This Est: 0.00 Total: 2,112.00
67PARK-M8-002	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 12.000 This Est: 0.000 Total: 0.000	Unit Price: 31.70 This Est: 0.00 Total: 0.00
67PARK-M8-002	0100	9500	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 0.000 This Est: 0.000 Total: 12.280	Unit Price: 1,575.00 This Est: 0.00 Total: 19,341.00
67PARK-M8-002	0100	0100	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid: 12.600 This Est: 0.000 Total: 0.000	Unit Price: 6,124.80 This Est: 0.00 Total: 0.00
67PARK-M8-002	0100	0110	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 43,836.00 This Est: 0.00 Total: 43,836.00