

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX156 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 10/03/2023 to 10/03/2023			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 8 from near S.R. 111 (L.M. 30.11) to Counties: SEQUATCHIE Project(s): 77S008-F8-003			
Time Allowed: 94.0 Days Charged: 94.0 Days Elapsed Calendar Days: 94.0 Days Percent Time: 100.00 % Percent Complete(\$) 87.56 % Percent Behind: 12.44 % Dates Let: 05/12/2023 Awarded: 05/31/2023 Contract Executed: 06/08/2023 Date Notice to Proceed: 06/29/2023 Work Began: 07/10/2023 To Be Completed: 09/30/2023 Substantial Work Complete: 09/30/2023 Accepted: 09/28/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,039,365.49	\$2,050,056.63	-\$10,691.14
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,039,365.49	\$2,050,056.63	-\$10,691.14
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$2,039,365.49	\$2,050,056.63	-\$10,691.14
			Current Contract: \$2,317,008.90 Original Contract: \$2,317,008.90

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
77S008-F8-003	99.99	STP-8(66)	-10,691.14		The resurfacing on S.R. 8 from near S.R. 111 (L.M. 30.11) to			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
77S008-F8-003	0100	9005	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
77S008-F8-003	0100	9003	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:	84.460	Adj Total: 84.46
77S008-F8-003	0100	9004	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
77S008-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.700	Unit Price: 1,600.00
						This Est:	0.000	This Est: 0.00
						Total:	6.700	Total: 10,720.00
77S008-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	449.000	Unit Price: 50.50
						This Est:	0.000	This Est: 0.00
						Total:	348.390	Total: 17,593.70
77S008-F8-003	0100	0030	308-01.10	S.Y.	COLD IN PLACE RECYCLED BITUMINOUS PAVEMENT	Bid:	86,217.000	Unit Price: 5.25
						This Est:	0.000	This Est: 0.00
						Total:	88,004.310	Total: 462,022.63
77S008-F8-003	0100	0040	308-01.15	TON	ENGINEERED ASPHALT EMULSION	Bid:	449.000	Unit Price: 590.00
						This Est:	0.000	This Est: 0.00
						Total:	424.210	Total: 250,283.90
77S008-F8-003	0100	0050	309-10.01	TON	PORTLAND CEMENT	Bid:	150.000	Unit Price: 430.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
77S008-F8-003	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	53.000	Unit Price: 788.00
						This Est:	0.000	This Est: 0.00
						Total:	25.750	Total: 20,291.00
77S008-F8-003	0100	0070	403-05	TON	BITUMINOUS MATERIAL(TC/FOG SEAL) (UNDILUTED)	Bid:	24.000	Unit Price: 2,750.00
						This Est:	0.000	This Est: 0.00
						Total:	0.650	Total: 1,787.50
77S008-F8-003	0100	0080	403-05.05	TON	MINERAL AGGREGATE (SAND FOR FOG SEAL)	Bid:	87.000	Unit Price: 265.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
77S008-F8-003	0100	9006	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	-10,691.140	This Est: -10,691.14
						Total:	-10,691.140	Total: -10,691.14

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77S008-F8-003	0100	0090	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	8,759.000	Unit Price:	116.00
						This Est:	0.000	This Est:	0.00
						Total:	8,022.470	Total:	930,606.52
77S008-F8-003	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:	0.000	Adj This Est:	0.00
						Adj Total:	-10,181.320	Adj Total:	-10,181.32
77S008-F8-003	0100	9002	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
77S008-F8-003	0100	9001	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:	7,017.000	Adj Total:	7,017.00
77S008-F8-003	0100	0100	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	5.300	Unit Price:	530.00
						This Est:	0.000	This Est:	0.00
						Total:	5.045	Total:	2,673.85
77S008-F8-003	0100	0110	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	307.000	Unit Price:	4.30
						This Est:	0.000	This Est:	0.00
						Total:	268.000	Total:	1,152.40
77S008-F8-003	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	90,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	90,000.00
77S008-F8-003	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	25.000	Unit Price:	2.25
						This Est:	0.000	This Est:	0.00
						Total:	25.000	Total:	56.25
77S008-F8-003	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	594.000	Unit Price:	7.20
						This Est:	0.000	This Est:	0.00
						Total:	586.000	Total:	4,219.20
77S008-F8-003	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000	Unit Price:	4,330.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	12,990.00
77S008-F8-003	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	225.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	218.000	Total:	9,156.00
77S008-F8-003	0100	0170	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	25.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	168.00

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77S008-F8-003	0100	0180	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	250.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	235.000	Total:	9,870.00
77S008-F8-003	0100	0190	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	270.000	Unit Price:	23.00
						This Est:	0.000	This Est:	0.00
						Total:	326.780	Total:	7,515.94
77S008-F8-003	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	80.000	Unit Price:	12.50
						This Est:	0.000	This Est:	0.00
						Total:	84.000	Total:	1,050.00
77S008-F8-003	0100	0210	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	210.000	Unit Price:	2.25
						This Est:	0.000	This Est:	0.00
						Total:	152.000	Total:	342.00
77S008-F8-003	0100	0220	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	216.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	198.000	Total:	2,079.00
77S008-F8-003	0100	0230	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	8.800	Unit Price:	2,800.00
						This Est:	0.000	This Est:	0.00
						Total:	10.210	Total:	28,588.00
77S008-F8-003	0100	0240	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	80.000	Unit Price:	6.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
77S008-F8-003	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	8.800	Unit Price:	8,600.00
						This Est:	0.000	This Est:	0.00
						Total:	8.686	Total:	74,699.60
77S008-F8-003	0100	0260	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	695.000	Unit Price:	2.10
						This Est:	0.000	This Est:	0.00
						Total:	2,510.000	Total:	5,271.00
77S008-F8-003	0100	0270	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	110,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	110,000.00