

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX157		Estimate Number: 0006		Estimate Type: Final		Estimate Approved: No		Pay Period: 04/24/2024 to 06/21/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 58 from south of Polymer Drive (L.M.) Counties: MEIGS Project(s): 61S058-F3-003, 61S058-F8-003							Time		
							Allowed: 94.0 Days		
							Charged: 79.0 Days		
							Elapsed Calendar Days: 79.0 Days		
							Percent Time: 84.04 %		
							Percent Complete(\$) 90.36 %		
							Percent Behind: --- %		
							Dates		
							Let: 05/12/2023		
							Awarded: 05/31/2023		
							Contract Executed: 06/08/2023		
							Date Notice to Proceed: 06/29/2023		
							Work Began: 07/18/2023		
							To Be Completed: 09/30/2023		
							Substantial Work Complete: 09/15/2023		
							Accepted: 09/15/2023		
	Total to Date	Previous to Date	This Estimate	Current Contract: \$1,532,293.50 Original Contract: \$1,532,293.50		Amounts			
Total Earnings:	\$1,392,364.28	\$1,392,364.28	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,392,364.28	\$1,392,364.28	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,392,364.28	\$1,392,364.28	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
61S058-F3-003	12.29	STP/HSIP-58(61)	0.00	The resurfacing on S.R. 58 from south of Polymer Drive (L.M.			
61S058-F8-003	87.71	STP/HSIP-58(61)	0.00	The resurfacing on S.R. 58 from south of Polymer Drive (L.M.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61S058-F3-003	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
61S058-F8-003	0100	9012	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
61S058-F3-003	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
61S058-F8-003	0100	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
61S058-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
61S058-F8-003	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
61S058-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 6.100 This Est: 0.000 Total: 6.100	Unit Price: 2,300.00 This Est: 0.00 Total: 14,030.00
61S058-F3-003	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 368.000 This Est: 0.000 Total: 355.750	Unit Price: 55.00 This Est: 0.00 Total: 19,566.25
61S058-F8-003	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	Bid: 26.000 This Est: 0.000 Total: 7.440	Unit Price: 900.00 This Est: 0.00 Total: 6,696.00
61S058-F8-003	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
61S058-F8-003	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
61S058-F8-003	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 3,999.000 This Est: 0.000 Total: 3,740.290	Unit Price: 165.00 This Est: 0.00 Total: 617,147.85

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
61S058-F8-003	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	3.900	Unit Price:	3,250.00
						This Est:	0.000	This Est:	0.00
						Total:	4.300	Total:	13,975.00
61S058-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:	-4,746.800	Adj Total:	-4,746.80
61S058-F8-003	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	-6,433.470	Total:	-6,433.47
61S058-F8-003	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
61S058-F8-003	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:	0.000	Adj This Est:	0.00
						Adj Total:	3,360.000	Adj Total:	3,360.00
61S058-F8-003	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
61S058-F3-003	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	4.500	Unit Price:	445.00
						This Est:	0.000	This Est:	0.00
						Total:	4.060	Total:	1,806.70
61S058-F8-003	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,938.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	3,981.070	Total:	179,148.15
61S058-F8-003	0100	0060	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	21.000	Unit Price:	3,250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61S058-F3-003	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	2,069.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	2,547.750	Total:	127,387.50
61S058-F3-003	0100	0040	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	2.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	675.00
61S058-F3-003	0100	0050	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	4.000	Unit Price:	1,560.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	6,240.00

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61S058-F3-003	0100	0060	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	151.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	137.000	Total:	1,370.00
61S058-F3-003	0100	0070	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	4.000	Unit Price:	3,900.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	11,700.00
61S058-F3-003	0100	0080	706-01	L.F.	GUARDRAIL REMOVED	Bid:	188.000	Unit Price:	3.50
						This Est:	0.000	This Est:	0.00
						Total:	141.000	Total:	493.50
61S058-F8-003	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	105,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	105,000.00
61S058-F8-003	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	684.000	Unit Price:	13.50
						This Est:	0.000	This Est:	0.00
						Total:	562.500	Total:	7,593.75
61S058-F8-003	0100	0090	712-07.02	L.F.	TEMPORARY BARRICADES (TYPE II)	Bid:	90.000	Unit Price:	33.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61S058-F8-003	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	7,650.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	15,300.00
61S058-F8-003	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	400.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	404.000	Total:	16,968.00
61S058-F8-003	0100	0120	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	97.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	86.000	Total:	3,612.00
61S058-F8-003	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	400.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	374.000	Total:	4,114.00
61S058-F8-003	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	105.000	Unit Price:	22.50
						This Est:	0.000	This Est:	0.00
						Total:	163.640	Total:	3,681.90
61S058-F8-003	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	800.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	487.000	Total:	5,357.00
61S058-F8-003	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	17.000	Unit Price:	275.00
						This Est:	0.000	This Est:	0.00
						Total:	17.000	Total:	4,675.00
61S058-F3-003	0100	0090	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	200.000	Unit Price:	3.50
						This Est:	0.000	This Est:	0.00
						Total:	189.000	Total:	661.50

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61S058-F3-003	0100	0100	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	700.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	360.000	Total:	10,080.00
61S058-F8-003	0100	0170	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.400	Unit Price:	11,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.390	Total:	4,485.00
61S058-F8-003	0100	0180	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	4.000	Unit Price:	170.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	680.00
61S058-F8-003	0100	0190	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	1.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	400.00
61S058-F8-003	0100	0200	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	395.000	Unit Price:	5.60
						This Est:	0.000	This Est:	0.00
						Total:	434.000	Total:	2,430.40
61S058-F8-003	0100	0210	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	1.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61S058-F3-003	0100	0110	716-04.10	EACH	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	Bid:	1.000	Unit Price:	530.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	530.00
61S058-F3-003	0100	0120	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	24.000	Unit Price:	16.75
						This Est:	0.000	This Est:	0.00
						Total:	36.000	Total:	603.00
61S058-F3-003	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	6.100	Unit Price:	995.00
						This Est:	0.000	This Est:	0.00
						Total:	9.880	Total:	9,830.60
61S058-F8-003	0100	0220	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	12.000	Unit Price:	995.00
						This Est:	0.000	This Est:	0.00
						Total:	9.110	Total:	9,064.45
61S058-F8-003	0100	0230	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	800.000	Unit Price:	4.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61S058-F8-003	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	12.000	Unit Price:	8,025.00
						This Est:	0.000	This Est:	0.00
						Total:	10.720	Total:	86,028.00
61S058-F8-003	0100	0250	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	95,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	95,000.00
61S058-F3-003	0100	0140	730-14.02	L.F.	SAW SLOT	Bid:	1,210.000	Unit Price:	5.60
						This Est:	0.000	This Est:	0.00
						Total:	1,711.000	Total:	9,581.60

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61S058-F3-003	0100	0150	730-14.03	L.F.	LOOP WIRE	Bid: 3,680.000 This Est: 0.000 Total: 3,884.000	Unit Price: 1.10 This Est: 0.00 Total: 4,272.40