

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX168		Estimate Number: 0005		Estimate Type: Final		Estimate Approved: No		Pay Period: 01/27/2024 to 06/12/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 7 from the Giles County line (L.M. 0 Counties: MAURY Project(s): 60003-3223-94, 60003-4223-04						Time			
						Allowed: 125.0 Days			
						Charged: 125.0 Days			
						Elapsed Calendar Days: 125.0 Days			
						Percent Time: 100.00 %			
						Percent Complete(\$) 105.14 %			
						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: 09/06/2023			
						To Be Completed: 10/31/2023			
						Substantial Work Complete: 10/31/2023			
						Accepted: 12/01/2023			
		Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:		Amounts \$2,238,682.00 \$2,238,682.00	
Total Earnings:		\$2,354,501.15	\$2,354,501.15	\$0.00					
Stockpiled Materials:		\$0.00	\$0.00	\$0.00					
Amount Due:		\$2,354,501.15	\$2,354,501.15	\$0.00					
Test Report Payment Adjustments:		\$0.00	\$0.00	\$0.00					
Material Discrepancy Adjustments:		\$0.00	\$0.00	\$0.00					
Payment Due:		\$2,354,501.15	\$2,354,501.15	\$0.00					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
60003-3223-94	1.24	HSIP-7(46)	0.00		The resurfacing on S.R. 7 from the Giles County line (L.M. 0			
60003-4223-04	98.76	HSIP-7(46)	0.00		The resurfacing on S.R. 7 from the Giles County line (L.M. 0			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
60003-3223-94	0100	9014	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
60003-4223-04	0100	9015	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
60003-3223-94	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
60003-4223-04	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
60003-4223-04	0100	9009	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:	660.640	Adj Total: 660.64
60003-3223-94	0100	9008	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
60003-3223-94	0100	9010	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
60003-4223-04	0100	9011	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
60003-4223-04	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	22.300	Unit Price: 1,700.00
						This Est:	0.000	This Est: 0.00
						Total:	22.300	Total: 37,910.00
60003-4223-04	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	5,881.000	Unit Price: 25.00
						This Est:	0.000	This Est: 0.00
						Total:	991.610	Total: 24,790.25
60003-4223-04	0100	0030	307-01.07	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	Bid:	500.000	Unit Price: 117.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
60003-4223-04	0100	0040	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	407.000	Unit Price: 117.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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60003-4223-04	0100	9001	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
60003-4223-04	0100	9002	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
60003-4223-04	0100	9003	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
60003-4223-04	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	83.000	Unit Price:	650.00
						This Est:	0.000	This Est:	0.00
						Total:	61.178	Total:	39,765.70
60003-4223-04	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
60003-4223-04	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
60003-4223-04	0100	0060	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	8,103.000	Unit Price:	135.00
						This Est:	0.000	This Est:	0.00
						Total:	10,501.240	Total:	1,417,667.40
60003-4223-04	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:	-6,644.450	Adj Total:	-6,644.45
60003-4223-04	0100	9007	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
60003-4223-04	0100	9006	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:	10,455.150	Adj Total:	10,455.15
60003-4223-04	0100	0070	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	15.500	Unit Price:	650.00
						This Est:	0.000	This Est:	0.00
						Total:	15.120	Total:	9,828.00
60003-4223-04	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	8,407.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	8,938.780	Total:	286,040.96

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60003-4223-04	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	61,943.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	61,943.00
60003-4223-04	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
60003-4223-04	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,510.000	Unit Price:	6.50
						This Est:	0.000	This Est:	0.00
						Total:	1,648.000	Total:	10,712.00
60003-3223-94	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	733.000	Unit Price:	36.00
						This Est:	0.000	This Est:	0.00
						Total:	754.000	Total:	27,144.00
60003-4223-04	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	375.000	Unit Price:	21.00
						This Est:	0.000	This Est:	0.00
						Total:	411.000	Total:	8,631.00
60003-3223-94	0100	0020	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	103.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	300.000	Total:	3,900.00
60003-4223-04	0100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	40.400	Unit Price:	1,400.00
						This Est:	0.000	This Est:	0.00
						Total:	40.288	Total:	56,403.20
60003-4223-04	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	40.400	Unit Price:	6,900.00
						This Est:	0.000	This Est:	0.00
						Total:	42.587	Total:	293,850.30
60003-4223-04	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	71,444.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	71,444.00