

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX207		Estimate Number: 0008		Estimate Type: Final		Estimate Approved: No		Pay Period: 02/25/2024 to 02/25/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 95 from near S.R. 62 (L.M. 3.25) to Counties: ANDERSON Project(s): 01S095-F3-002, 01S095-F8-002							Time		
							Allowed: 111.0 Days		
							Charged: 217.0 Days		
							Elapsed Calendar Days: 217.0 Days		
							Percent Time: 195.50 %		
							Percent Complete(\$) 98.77 %		
							Percent Behind: 96.73 %		
							Dates		
							Let: 06/02/2023		
							Awarded: 06/16/2023		
Contract Executed: 06/22/2023									
Date Notice to Proceed: 07/13/2023									
Work Began: 10/05/2023									
To Be Completed: 10/31/2023									
Substantial Work Complete: 02/14/2024									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$3,101,636.85 \$3,098,543.10			
Total Earnings:	\$3,059,514.56	\$3,059,514.56	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$3,059,514.56	\$3,059,514.56	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$3,059,514.56	\$3,059,514.56	\$0.00						

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Project Number	Bid %	Federal Project Number		Project Current Amount	Project Description			
01S095-F3-002	5.82	NH/HSIP-95(17)		0.00	The resurfacing on S.R. 95 from near S.R. 62 (L.M. 3.25) to			
01S095-F8-002	94.20	NH/HSIP-95(17)		0.00	The resurfacing on S.R. 95 from near S.R. 62 (L.M. 3.25) to			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
01S095-F8-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	-106.000	Total: -106,000.00
01S095-F3-002	0100	9013	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
01S095-F3-002	0100	9011	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
01S095-F8-002	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:	-7.000	Total: -7,000.00
01S095-F8-002	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:	1,907.490	Adj Total: 1,907.49
01S095-F3-002	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
01S095-F3-002	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
01S095-F8-002	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
01S095-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	14.400	Unit Price: 1,281.00
						This Est:	0.000	This Est: 0.00
						Total:	14.400	Total: 18,446.40
01S095-F8-002	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	125.000	Unit Price: 942.00
						This Est:	0.000	This Est: 0.00
						Total:	107.810	Total: 101,557.02
01S095-F8-002	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
01S095-F8-002	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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01S095-F8-002	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	14,160.000	Unit Price:	129.00
						This Est:	0.000	This Est:	0.00
						Total:	15,480.080	Total:	1,996,930.32
01S095-F8-002	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:	-21,710.810	Adj Total:	-21,710.81
01S095-F8-002	0100	9006	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
01S095-F8-002	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
01S095-F8-002	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	14,264.420	Adj Total:	14,264.42
01S095-F8-002	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
01S095-F8-002	0100	0040	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	1.120	Unit Price:	610.00
						This Est:	0.000	This Est:	0.00
						Total:	1.360	Total:	829.60
01S095-F8-002	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	13,878.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	11,801.630	Total:	236,032.60
01S095-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	5.000	Unit Price:	342.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	1,026.00
01S095-F3-002	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	5.000	Unit Price:	2,795.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	13,975.00
01S095-F3-002	0100	9501	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3 / GR extension to shift end terminal	Bid:	0.000	Unit Price:	49.50
						This Est:	0.000	This Est:	0.00
						Total:	62.500	Total:	3,093.75
01S095-F3-002	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	5.000	Unit Price:	3,694.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	18,470.00

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01S095-F8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	115,300.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	115,300.00	
01S095-F8-002	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	352.000	Unit Price:	34.00
					This Est:	0.000	This Est:	0.00	
					Total:	48.000	Total:	1,632.00	
01S095-F8-002	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	176.000	Unit Price:	1.25
					This Est:	0.000	This Est:	0.00	
					Total:	41.000	Total:	51.25	
01S095-F8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,155.000	Unit Price:	8.50
					This Est:	0.000	This Est:	0.00	
					Total:	1,131.000	Total:	9,613.50	
01S095-F8-002	0100	9016	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	18,507.500	Total:	18,507.50	
01S095-F3-002	0100	9015	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
01S095-F8-002	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	2,000.00	
01S095-F8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	248.000	Unit Price:	43.00
					This Est:	0.000	This Est:	0.00	
					Total:	204.000	Total:	8,772.00	
01S095-F8-002	0100	0120	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	248.000	Unit Price:	43.00
					This Est:	0.000	This Est:	0.00	
					Total:	433.000	Total:	18,619.00	
01S095-F8-002	0100	0130	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	474.000	Unit Price:	43.00
					This Est:	0.000	This Est:	0.00	
					Total:	883.000	Total:	37,969.00	
01S095-F8-002	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	970.000	Unit Price:	12.00
					This Est:	0.000	This Est:	0.00	
					Total:	90.000	Total:	1,080.00	
01S095-F3-002	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	45.000	Unit Price:	24.00
					This Est:	0.000	This Est:	0.00	
					Total:	29.330	Total:	703.92	
01S095-F3-002	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	2,075.000	Unit Price:	12.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,726.000	Total:	20,712.00	
01S095-F3-002	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	118.000	Unit Price:	275.00
					This Est:	0.000	This Est:	0.00	
					Total:	120.000	Total:	33,000.00	

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01S095-F3-002	0100	0070	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	4,104.000	Unit Price:	2.50
					This Est:	0.000		This Est:	0.00
					Total:	4,849.000		Total:	12,122.50
01S095-F3-002	0100	0080	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	1,650.000	Unit Price:	27.00
					This Est:	0.000		This Est:	0.00
					Total:	2,021.000		Total:	54,567.00
01S095-F3-002	0100	0090	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	2.000	Unit Price:	12,600.00
					This Est:	0.000		This Est:	0.00
					Total:	2.560		Total:	32,256.00
01S095-F3-002	0100	0100	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	19.000	Unit Price:	183.00
					This Est:	0.000		This Est:	0.00
					Total:	19.000		Total:	3,477.00
01S095-F3-002	0100	0110	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	67.000	Unit Price:	18.00
					This Est:	0.000		This Est:	0.00
					Total:	30.000		Total:	540.00
01S095-F8-002	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	51.000	Unit Price:	1,094.00
					This Est:	0.000		This Est:	0.00
					Total:	24.400		Total:	26,693.60
01S095-F8-002	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	25.600	Unit Price:	8,300.00
					This Est:	0.000		This Est:	0.00
					Total:	23.770		Total:	197,291.00
01S095-F8-002	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	134,156.00
					This Est:	0.000		This Est:	0.00
					Total:	1.000		Total:	134,156.00
01S095-F8-002	0100	0180	730-14.02	L.F.	SAW SLOT	Bid:	7,400.000	Unit Price:	8.50
					This Est:	0.000		This Est:	0.00
					Total:	4,898.000		Total:	41,633.00
01S095-F8-002	0100	0190	730-14.03	L.F.	LOOP WIRE	Bid:	14,800.000	Unit Price:	1.50
					This Est:	0.000		This Est:	0.00
					Total:	11,331.000		Total:	16,996.50