

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX209		Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 05/21/2024 to 05/28/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 25W (S.R. 9) from near Longmire Road Counties: ANDERSON Project(s): 01S009-F3-005, 01S009-M8-005							Time		
							Allowed: 111.0 Days		
							Charged: 125.0 Days		
							Elapsed Calendar Days: 125.0 Days		
							Percent Time: 112.61 %		
							Percent Complete(\$) 91.42 %		
							Percent Behind: 21.19 %		
							Dates		
							Let: 06/02/2023		
							Awarded: 06/16/2023		
Contract Executed: 06/22/2023									
Date Notice to Proceed: 07/13/2023									
Work Began: 10/02/2023									
To Be Completed: 10/31/2023									
Substantial Work Complete: 11/14/2023									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$1,061,272.20 \$1,061,272.20			
Total Earnings:	\$977,448.57	\$977,448.57	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$977,448.57	\$977,448.57	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	-\$3,412.00	-\$3,412.00	\$0.00						
Payment Due:	\$974,036.57	\$974,036.57	\$0.00						

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
01S009-F3-005	5.33	HSIP-9(119)	0.00		The resurfacing on U.S. 25W (S.R. 9) from near Longmire Road			
01S009-M8-005	94.66	HSIP-9(119)	0.00		The resurfacing on U.S. 25W (S.R. 9) from near Longmire Road			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
01S009-M8-005	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	-14.000	Total: -11,200.00
01S009-F3-005	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
01S009-F3-005	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
01S009-M8-005	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:	0.000	Total: 0.00
01S009-F3-005	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
01S009-M8-005	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	2,720.980	Adj Total: 2,720.98
01S009-M8-005	0100	9009	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
01S009-F3-005	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
01S009-M8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	4.060	Unit Price: 1,350.00
						This Est:	0.000	This Est: 0.00
						Total:	1.840	Total: 2,484.00
01S009-M8-005	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	33.000	Unit Price: 880.00
						This Est:	0.000	This Est: 0.00
						Total:	23.310	Total: 20,512.80
01S009-M8-005	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
01S009-M8-005	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
01S009-M8-005	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	5,029.000	Unit Price:	122.00
						This Est:	0.000	This Est:	0.00
						Total:	5,453.660	Total:	665,346.52
01S009-M8-005	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:	-3,824.210	Adj Total:	-3,824.21
01S009-M8-005	0100	9010	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
01S009-M8-005	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
01S009-M8-005	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:	5,005.500	Adj Total:	5,005.50
01S009-M8-005	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
01S009-M8-005	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	4,982.000	Unit Price:	19.80
						This Est:	0.000	This Est:	0.00
						Total:	4,834.830	Total:	95,729.63
01S009-F3-005	0100	0010	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	1.000	Unit Price:	2,665.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	2,665.00
01S009-F3-005	0100	0020	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	1.000	Unit Price:	3,412.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	3,412.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1.000	Adj Total:	-3,412.00
01S009-M8-005	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	36,705.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	36,705.00
01S009-M8-005	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	111.000	Unit Price:	31.00
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	992.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
01S009-M8-005	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	56.000	Unit Price:	1.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S009-M8-005	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	746.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	782.000	Total:	5,474.00
01S009-M8-005	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	860.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,720.00
01S009-M8-005	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	328.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	260.000	Total:	10,400.00
01S009-M8-005	0100	0110	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	239.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	288.000	Total:	11,520.00
01S009-M8-005	0100	0120	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	140.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	360.00
01S009-M8-005	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	707.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	131.000	Total:	1,113.50
01S009-F3-005	0100	0030	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	330.000	Unit Price:	21.00
						This Est:	0.000	This Est:	0.00
						Total:	121.450	Total:	2,550.45
01S009-F3-005	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	817.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	292.000	Total:	3,066.00
01S009-F3-005	0100	0050	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	33.000	Unit Price:	265.00
						This Est:	0.000	This Est:	0.00
						Total:	33.000	Total:	8,745.00
01S009-F3-005	0100	0060	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	1,032.000	Unit Price:	21.00
						This Est:	0.000	This Est:	0.00
						Total:	335.000	Total:	7,035.00
01S009-F3-005	0100	0070	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	12.000	Unit Price:	158.00
						This Est:	0.000	This Est:	0.00
						Total:	11.000	Total:	1,738.00
01S009-F3-005	0100	0080	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING () / (NO)	Bid:	1.000	Unit Price:	158.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	158.00
01S009-F3-005	0100	0090	716-03.10	EACH	PLASTIC WORD PAVEMENT MARKING () / (LEFT)	Bid:	1.000	Unit Price:	211.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	211.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
01S009-F3-005	0100	0100	716-03.11	EACH	PLASTIC WORD PAVEMENT MARKING () / (TURN)	Bid:	1.000	Unit Price:	211.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	211.00
01S009-F3-005	0100	0110	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	144.000	Unit Price:	15.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S009-M8-005	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	11.200	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	13.820	Total:	13,129.00
01S009-M8-005	0100	0150	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	11.200	Unit Price:	4,500.00
						This Est:	0.000	This Est:	0.00
						Total:	9.830	Total:	44,235.00
01S009-M8-005	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	38,620.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	38,620.00
01S009-M8-005	0100	0170	730-14.02	L.F.	SAW SLOT	Bid:	9,500.000	Unit Price:	7.80
						This Est:	0.000	This Est:	0.00
						Total:	579.000	Total:	4,516.20
01S009-M8-005	0100	0180	730-14.03	L.F.	LOOP WIRE	Bid:	1,900.000	Unit Price:	1.40
						This Est:	0.000	This Est:	0.00
						Total:	1,498.000	Total:	2,097.20