

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX224		Estimate Number: 0003		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/01/2023		to 11/01/2023	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 63 from the Claiborne County line (L Counties: HANCOCK Project(s): 34S063-F3-002, 34S063-M8-002							Time				
							Allowed: 83.0 Days				
							Charged: 83.0 Days				
							Elapsed Calendar Days: 83.0 Days				
							Percent Time: 100.00 %				
							Percent Complete(\$) 89.91 %				
							Percent Behind: 10.09 %				
							Dates				
							Let: 06/23/2023				
							Awarded: 07/13/2023				
							Contract Executed: 07/20/2023				
							Date Notice to Proceed: 08/10/2023				
							Work Began: 08/29/2023				
							To Be Completed: 10/31/2023				
							Substantial Work Complete: 10/31/2023				
							Accepted:				

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
34S063-F3-002	1.47	HSIP-63(70)	0.00	The resurfacing on S.R. 63 from the Claiborne County line (L			
34S063-M8-002	98.54	HSIP-63(70)	0.00	The resurfacing on S.R. 63 from the Claiborne County line (L			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
34S063-F3-002	0100	9014	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
34S063-M8-002	0100	9015	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
34S063-F3-002	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
34S063-M8-002	0100	9009	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 9,563.830	Adj This Est: 0.00 Adj Total: 9,563.83
34S063-M8-002	1110	9010	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
34S063-F3-002	0100	9011	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
34S063-M8-002	0100	9012	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
34S063-M8-002	1110	9013	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
34S063-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 22.000 This Est: 0.000 Total: 22.000	Unit Price: 1,140.00 This Est: 0.00 Total: 25,080.00
34S063-M8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,638.000 This Est: 0.000 Total: 2,610.710	Unit Price: 156.30 This Est: 0.00 Total: 408,053.97
34S063-M8-002	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -4,955.630	Adj This Est: 0.00 Adj Total: -4,955.63

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	
34S063-M8-002	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	2,466.000	Adj Total:	2,466.00
34S063-M8-002	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
34S063-M8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	131.000	Unit Price:	925.00
						This Est:	0.000	This Est:	0.00
						Total:	51.950	Total:	48,053.75
34S063-M8-002	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
34S063-M8-002	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
34S063-M8-002	0100	0032	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT / Establishing new unit price to credit \$1.50 per ton to TDOT	Bid:	0.000	Unit Price:	134.10
						This Est:	0.000	This Est:	0.00
						Total:	6,149.960	Total:	824,709.64
34S063-M8-002	1110	0130	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	8,189.000	Unit Price:	135.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
34S063-M8-002	0100	9016	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:	-7,782.530	Adj Total:	-7,782.53
34S063-M8-002	1110	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
34S063-M8-002	1110	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
34S063-M8-002	0100	9017	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:	5,281.200	Adj Total:	5,281.20

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	
34S063-M8-002	1110	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
34S063-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	17.400	Unit Price:	460.00
						This Est:	0.000	This Est:	0.00
						Total:	19.270	Total:	8,864.20
34S063-M8-002	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	511.000	Unit Price:	49.00
						This Est:	0.000	This Est:	0.00
						Total:	333.000	Total:	16,317.00
34S063-F3-002	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	2.000	Unit Price:	380.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
34S063-F3-002	0100	0030	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	226.000	Unit Price:	47.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
34S063-F3-002	0100	0040	705-06.10	EACH	GR TERMINAL TRAILING END (TYPE 13) MASH TL-3	Bid:	2.000	Unit Price:	1,815.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
34S063-F3-002	0100	0050	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	2.000	Unit Price:	1,815.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
34S063-M8-002	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	58,210.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	58,210.00
34S063-M8-002	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	332.000	Unit Price:	9.50
						This Est:	0.000	This Est:	0.00
						Total:	384.000	Total:	3,648.00
34S063-M8-002	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	720.000	Unit Price:	39.00
						This Est:	0.000	This Est:	0.00
						Total:	760.000	Total:	29,640.00
34S063-M8-002	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	50.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	220.00
34S063-F3-002	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	96.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	99.000	Total:	1,386.00
34S063-M8-002	0100	0090	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	17.400	Unit Price:	1,047.00
						This Est:	0.000	This Est:	0.00
						Total:	52.404	Total:	54,866.99
34S063-M8-002	0100	0100	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	43.600	Unit Price:	3,537.00
						This Est:	0.000	This Est:	0.00
						Total:	43.442	Total:	153,654.35

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
34S063-M8-002	0100	0110	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 88,320.00 This Est: 0.00 Total: 88,320.00