

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX243 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 04/06/2024 to 04/06/2024			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 304 from S.R. 58 (L.M. 0.00) to near Counties: MEIGS Project(s): 61S304-F3-002, 61S304-M8-002			
Time Allowed: 83.0 Days Charged: 95.0 Days Elapsed Calendar Days: 95.0 Days Percent Time: 114.46 % Percent Complete(\$) 93.11 % Percent Behind: 21.35 % Dates Let: 06/23/2023 Awarded: 07/13/2023 Contract Executed: 07/20/2023 Date Notice to Proceed: 08/10/2023 Work Began: 09/25/2023 To Be Completed: 10/31/2023 Substantial Work Complete: 11/12/2023 Accepted: 11/17/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,705,614.06	\$2,702,398.80	\$3,215.26
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,705,614.06	\$2,702,398.80	\$3,215.26
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$2,705,614.06	\$2,702,398.80	\$3,215.26
			Amounts Current Contract: \$2,901,750.00 Original Contract: \$2,901,750.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
61S304-F3-002	2.64	HSIP-304(14)	623.51		The resurfacing on S.R. 304 from S.R. 58 (L.M. 0.00) to near			
61S304-M8-002	97.35	HSIP-304(14)	2,591.75		The resurfacing on S.R. 304 from S.R. 58 (L.M. 0.00) to near			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
61S304-F3-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
61S304-M8-002	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	-12.000	Total: -12,000.00
61S304-F3-002	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	623.510	This Est: 623.51
						Total:	623.510	Total: 623.51
61S304-M8-002	0100	9011	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:	5,356.920	Adj Total: 5,356.92
61S304-F3-002	0100	9012	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
61S304-M8-002	0100	9013	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
61S304-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	17.600	Unit Price: 1,285.00
						This Est:	0.000	This Est: 0.00
						Total:	17.600	Total: 22,616.00
61S304-F3-002	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	436.000	Unit Price: 80.00
						This Est:	0.000	This Est: 0.00
						Total:	437.180	Total: 34,974.40
61S304-M8-002	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	1,012.000	Unit Price: 120.00
						This Est:	0.000	This Est: 0.00
						Total:	1,468.540	Total: 176,224.80
61S304-M8-002	0100	9006	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-6,504.330	Adj Total: -6,504.33
61S304-M8-002	0100	9007	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

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61S304-M8-002	0100	9007	307-05.40	DOLL	307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	759.000	Adj Total:	759.00
61S304-M8-002	0100	9008	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
61S304-M8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	66.000	Unit Price:	875.00
						This Est:	2.530	This Est:	2,213.75
						Total:	25.470	Total:	22,286.25
61S304-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
61S304-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
61S304-M8-002	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	9,782.000	Unit Price:	165.00
						This Est:	0.000	This Est:	0.00
						Total:	9,476.270	Total:	1,563,584.55
61S304-M8-002	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	8.700	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	8.700	Total:	26,100.00
61S304-M8-002	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:	-11,991.840	Adj Total:	-11,991.84
61S304-M8-002	0100	9009	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
61S304-M8-002	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
61S304-M8-002	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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	8,517.000	Adj Total:	8,517.00
61S304-M8-002	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

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61S304-F3-002	0100	0020	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 14.000 This Est: 0.000 Total: 13.690	Unit Price: 525.00 This Est: 0.00 Total: 7,187.25
61S304-M8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 10,599.000 This Est: 0.000 Total: 7,189.200	Unit Price: 40.00 This Est: 0.00 Total: 287,568.00
61S304-F3-002	0100	0030	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 3,855.000 This Est: 0.000 Total: 3,100.000	Unit Price: 4.25 This Est: 0.00 Total: 13,175.00
61S304-M8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 129,724.50 This Est: 0.00 Total: 129,724.50
61S304-M8-002	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,047.000 This Est: 54.000 Total: 1,099.500	Unit Price: 7.00 This Est: 378.00 Total: 7,696.50
61S304-M8-002	0100	0090	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 4,400.00 This Est: 0.00 Total: 17,600.00
61S304-M8-002	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 500.000 This Est: 0.000 Total: 566.000	Unit Price: 42.00 This Est: 0.00 Total: 23,772.00
61S304-M8-002	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 500.000 This Est: 0.000 Total: 500.000	Unit Price: 10.50 This Est: 0.00 Total: 5,250.00
61S304-M8-002	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 683.000 This Est: 0.000 Total: 373.000	Unit Price: 10.50 This Est: 0.00 Total: 3,916.50
61S304-F3-002	0100	0040	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 50.000 This Est: 0.000 Total: 25.000	Unit Price: 23.25 This Est: 0.00 Total: 581.25
61S304-M8-002	0100	0130	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 650.00 This Est: 0.00 Total: 650.00
61S304-F3-002	0100	0050	716-03.08	EACH	PLASTIC WORD PAVEMENT MARKING (PED-XING)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 525.00 This Est: 0.00 Total: 1,050.00
61S304-F3-002	0100	0060	716-04.17	EACH	PLASTIC PAVEMENT MARKING (YIELD SYMBOL)	Bid: 8.000 This Est: 0.000 Total: 6.000	Unit Price: 250.00 This Est: 0.00 Total: 1,500.00
61S304-M8-002	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 33.800 This Est: 0.000 Total: 29.830	Unit Price: 800.00 This Est: 0.00 Total: 23,864.00

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61S304-F3-002	0100	0070	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	17.500	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	16.940	Total:	13,552.00
61S304-M8-002	0100	0150	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	683.000	Unit Price:	5.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61S304-M8-002	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	33.800	Unit Price:	6,600.00
						This Est:	0.000	This Est:	0.00
						Total:	34.110	Total:	225,126.00
61S304-M8-002	0100	0170	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,782.000	Unit Price:	2.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61S304-M8-002	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	112,854.80
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	112,854.80