

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX245 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 01/01/2024 to 02/07/2024			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 305 from near I-75 (L.M. 4.89) in Mc Counties: MCMINN, MEIGS Project(s): 54S305-F3-002, 54S305-M8-002, 61S305-M8-002			
Time Allowed: 83.0 Days Charged: 83.0 Days Elapsed Calendar Days: 83.0 Days Percent Time: 100.00 % Percent Complete(\$) 115.44 % Percent Behind: --- % 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: 11/30/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,917,545.09	\$1,922,942.33	-\$5,397.24
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,917,545.09	\$1,922,942.33	-\$5,397.24
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,917,545.09	\$1,922,942.33	-\$5,397.24
			Current Contract: \$1,647,312.00 Original Contract: \$1,647,312.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
54S305-F3-002	2.38	HSIP-305(15)	0.00		The resurfacing on S.R. 305 from near I-75 (L.M. 4.89) to th				
54S305-M8-002	79.75	HSIP-305(15)	-3,582.44		The resurfacing on S.R. 305 from near I-75 (L.M. 4.89) to th				
61S305-M8-002	17.87	N/A	-1,814.80		The resurfacing on S.R. 305 from the McMinn County line (L.M				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54S305-M8-002	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
61S305-M8-002	0100	9014	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
54S305-F3-002	0100	9012	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
54S305-F3-002	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
61S305-M8-002	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	791.180	Adj Total:	791.18
54S305-M8-002	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	6,533.320	Adj Total:	6,533.32
54S305-M8-002	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
61S305-M8-002	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
54S305-F3-002	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
54S305-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	14.900	Unit Price:	1,350.00
						This Est:	0.000	This Est:	0.00
						Total:	14.900	Total:	20,115.00
61S305-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	2.600	Unit Price:	1,350.00
						This Est:	0.000	This Est:	0.00
						Total:	2.600	Total:	3,510.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54S305-M8-002	0100	0020	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	44,469.000	Unit Price:	1.50
						This Est:	0.000	This Est:	0.00
						Total:	44,468.890	Total:	66,703.34
61S305-M8-002	0100	0020	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	7,451.000	Unit Price:	1.50
						This Est:	0.000	This Est:	0.00
						Total:	7,451.110	Total:	11,176.67
61S305-M8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	11.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	4.920	Total:	4,674.00
54S305-M8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	47.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	20.690	Total:	19,655.50
54S305-M8-002	0100	9015	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
61S305-M8-002	0100	9016	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
54S305-M8-002	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	4,592.000	Unit Price:	169.00
						This Est:	0.000	This Est:	0.00
						Total:	6,346.230	Total:	1,072,512.87
61S305-M8-002	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	1,039.000	Unit Price:	169.00
						This Est:	0.000	This Est:	0.00
						Total:	1,150.190	Total:	194,382.11
61S305-M8-002	0100	9001	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	-1,814.800	This Est:	-1,814.80
						Total:	-1,814.800	Total:	-1,814.80
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	2,183.280	Adj Total:	2,183.28
54S305-M8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	-3,582.440	This Est:	-3,582.44
						Total:	-3,582.440	Total:	-3,582.44
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	12,046.350	Adj Total:	12,046.35
54S305-M8-002	0100	9004	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
61S305-M8-002	0100	9005	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
61S305-M8-002	0100	9003	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:	903.000	Adj Total:	903.00
54S305-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:	6,123.000	Adj Total:	6,123.00
54S305-M8-002	0100	0050	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	12.100	Unit Price:	555.00
						This Est:	0.000	This Est:	0.00
						Total:	12.020	Total:	6,671.10
61S305-M8-002	0100	0050	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	2.500	Unit Price:	555.00
						This Est:	0.000	This Est:	0.00
						Total:	2.010	Total:	1,115.55
54S305-F3-002	0100	0010	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	7,855.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	6,584.000	Total:	32,920.00
61S305-M8-002	0100	0060	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	357.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	200.000	Total:	1,000.00
54S305-M8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	70,636.10
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	70,636.10
61S305-M8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	11,498.90
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	11,498.90
61S305-M8-002	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	10.000	Unit Price:	1.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S305-M8-002	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	5.000	Unit Price:	1.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S305-M8-002	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	568.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	568.000	Total:	4,260.00
61S305-M8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	362.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	362.000	Total:	2,715.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
61S305-M8-002	0100	0100	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	7.000	Unit Price:	56.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61S305-M8-002	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	4,700.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	4,700.00
54S305-M8-002	0100	0090	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	1.000	Unit Price:	4,700.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	9,400.00
61S305-M8-002	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	85.000	Unit Price:	43.00
						This Est:	0.000	This Est:	0.00
						Total:	84.000	Total:	3,612.00
54S305-M8-002	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	500.000	Unit Price:	43.00
						This Est:	0.000	This Est:	0.00
						Total:	480.000	Total:	20,640.00
61S305-M8-002	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	20.000	Unit Price:	43.00
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	1,376.00
61S305-M8-002	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	105.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	115.000	Total:	1,265.00
54S305-M8-002	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	823.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	486.000	Total:	5,346.00
61S305-M8-002	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	129.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	138.890	Total:	3,472.25
61S305-M8-002	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	92.000	Unit Price:	11.15
						This Est:	0.000	This Est:	0.00
						Total:	82.000	Total:	914.30
54S305-M8-002	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	240.000	Unit Price:	11.15
						This Est:	0.000	This Est:	0.00
						Total:	287.000	Total:	3,200.05
61S305-M8-002	0100	0170	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	615.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	615.00
61S305-M8-002	0100	0180	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	15.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	15.000	Total:	255.00
61S305-M8-002	0100	0190	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	2.000	Unit Price:	335.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	670.00

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61S305-M8-002	0100	0200	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	144.000	Unit Price:	13.50
					This Est:	0.000		This Est:	0.00
					Total:	144.000		Total:	1,944.00
61S305-M8-002	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	5.200	Unit Price:	7,200.00
					This Est:	0.000		This Est:	0.00
					Total:	4.630		Total:	33,336.00
54S305-M8-002	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	30.000	Unit Price:	7,200.00
					This Est:	0.000		This Est:	0.00
					Total:	26.940		Total:	193,968.00
61S305-M8-002	0100	0220	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	1,875.000	Unit Price:	2.25
					This Est:	0.000		This Est:	0.00
					Total:	1,827.000		Total:	4,110.75
61S305-M8-002	0100	0230	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	11,478.84
					This Est:	0.000		This Est:	0.00
					Total:	1.000		Total:	11,478.84
54S305-M8-002	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	70,512.86
					This Est:	0.000		This Est:	0.00
					Total:	1.000		Total:	70,512.86