

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX248		Estimate Number: 0005		Estimate Type: Final		Estimate Approved: No		Pay Period: 01/31/2024 to 04/22/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 155 from I-65 (L.M. 15.22) to near B Counties: DAVIDSON Project(s): 19S155-F3-006, 19S155-F8-006, 19S155-M3-009							Time		
							Allowed: 113.0 Days		
							Charged: 113.0 Days		
							Elapsed Calendar Days: 113.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 84.84 %		
							Percent Behind: 15.16 %		
							Dates		
							Let: 06/23/2023		
							Awarded: 07/13/2023		
							Contract Executed: 07/20/2023		
							Date Notice to Proceed: 08/10/2023		
							Work Began: 09/09/2023		
							To Be Completed: 11/30/2023		
							Substantial Work Complete: 11/30/2023		
							Accepted: 12/18/2023		
		Total to Date		Previous to Date		This Estimate		Current Contract: \$2,101,295.10 Original Contract: \$2,089,065.30	
Total Earnings:		\$1,795,686.66		\$1,791,777.64		\$3,909.02			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00			
Amount Due:		\$1,795,686.66		\$1,791,777.64		\$3,909.02			
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00			
Material Discrepancy Adjustments:		-\$6.00		-\$6.00		\$0.00			
Payment Due:		\$1,795,680.66		\$1,791,771.64		\$3,909.02			

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
19S155-F3-006	1.09	NH/HSIP-155(35)	0.00		The resurfacing on S.R. 155 from I-65 (L.M. 15.22) to near B				
19S155-F8-006	84.56	NH/HSIP-155(35)	3,909.02		The resurfacing on S.R. 155 from I-65 (L.M. 15.22) to near B				
19S155-M3-009	14.33	NH/HSIP-155(35)	0.00		BRIDGES OVER DICKERSON PK., LM 15.48; OVER OAKVIEW DR., LM 1				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
19S155-F8-006	0100	9023	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
19S155-F3-006	0100	9022	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
19S155-M3-009	0500	9024	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
19S155-F3-006	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S155-F8-006	0100	9017	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S155-M3-009	0500	9018	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S155-F3-006	0100	9019	108-08.05	LANE	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S155-F8-006	0100	9020	108-08.05	LANE	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S155-M3-009	0500	9021	108-08.05	LANE	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S155-F8-006	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:	-2.980	Adj This Est:	-2.98
						Adj Total:	5,402.060	Adj Total:	5,402.06
19S155-F3-006	0100	9010	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

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19S155-M3-009	0500	9012	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
19S155-F8-006	0100	9014	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
19S155-F3-006	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
19S155-M3-009	0500	9015	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
19S155-F8-006	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.400	Unit Price:	1,850.00
						This Est:	0.000	This Est:	0.00
						Total:	3.220	Total:	5,957.00
19S155-F8-006	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	945.000	Unit Price:	30.00
						This Est:	-21.010	This Est:	-630.30
						Total:	86.570	Total:	2,597.10
19S155-F8-006	0100	0340	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	64.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	89.960	Total:	22,490.00
19S155-F8-006	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:	-546.060	Adj Total:	-546.06
19S155-F8-006	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	57.150	Adj Total:	57.15
19S155-F8-006	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
19S155-F8-006	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	50.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	25.870	Total:	25,870.00
19S155-F8-006	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

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19S155-F8-006	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
19S155-F8-006	0100	0040	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	6,190.000	Unit Price:	128.00
						This Est:	0.000	This Est:	0.00
						Total:	6,017.000	Total:	770,176.00
19S155-F8-006	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:	-8,651.480	Total:	-8,651.48
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-9,130.800	Adj Total:	-9,130.80
19S155-F8-006	0100	9009	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S155-F8-006	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
19S155-F8-006	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	1,362.300	This Est:	1,362.30
						Total:	1,362.300	Total:	1,362.30
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	3,922.500	Adj Total:	3,922.50
19S155-F8-006	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
19S155-F8-006	0100	0050	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	6.400	Unit Price:	1,400.00
						This Est:	0.000	This Est:	0.00
						Total:	4.260	Total:	5,964.00
19S155-F8-006	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,880.000	Unit Price:	27.00
						This Est:	0.000	This Est:	0.00
						Total:	6,358.680	Total:	171,684.36
19S155-F8-006	0100	9999	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT /	Bid:	0.000	Unit Price:	9.35
						This Est:	0.000	This Est:	0.00
						Total:	1,269.370	Total:	11,868.61
19S155-M3-009	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	623.000	Unit Price:	475.00
						This Est:	0.000	This Est:	0.00
						Total:	613.250	Total:	291,293.75
19S155-M3-009	0500	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	10.000	Unit Price:	535.00
						This Est:	0.000	This Est:	0.00
						Total:	4.440	Total:	2,375.40

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19S155-F3-006	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	3.000	Unit Price:	330.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	990.00
19S155-F3-006	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	3.000	Unit Price:	2,200.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	6,600.00
19S155-F3-006	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	3.000	Unit Price:	5,000.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	15,000.00
19S155-F3-006	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	150.000	Unit Price:	2.25
						This Est:	0.000	This Est:	0.00
						Total:	150.000	Total:	337.50
19S155-F8-006	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	85,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	85,000.00
19S155-F8-006	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	150.000	Unit Price:	31.50
						This Est:	0.000	This Est:	0.00
						Total:	150.000	Total:	4,725.00
19S155-F8-006	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	2.000	Unit Price:	36.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S155-F8-006	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,682.000	Unit Price:	8.15
						This Est:	0.000	This Est:	0.00
						Total:	964.960	Total:	7,864.42
19S155-F8-006	0100	0110	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	30.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	30.000	Total:	420.00
19S155-F8-006	0100	9025	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	3,180.000	This Est:	3,180.00
						Total:	3,180.000	Total:	3,180.00
19S155-F8-006	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	3,800.00
19S155-F8-006	0100	0130	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	240.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	68.000	Total:	74,800.00
19S155-F8-006	0100	0140	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	12,000.00
19S155-F8-006	0100	0150	713-16.20	EACH	SIGNS (DESCRIPTION) / (ADDED LANE (RIGHT)	Bid:	2.000	Unit Price:	525.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,050.00

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19S155-F8-006	0100	0160	713-16.21	EACH	SIGNS (DESCRIPTION) / (ONE-DIRECTION LARGE ARROW (RIGHT))	Bid: This Est: Total:	1.000 0.000 1.000	Unit Price: This Est: Total:	3,650.00 0.00 3,650.00
19S155-F8-006	0100	0170	713-16.22	EACH	SIGNS (DESCRIPTION) / (EXIT GORE ADVISORY SPEED (PLAQUE))	Bid: This Est: Total:	1.000 0.000 1.000	Unit Price: This Est: Total:	425.00 0.00 425.00
19S155-F8-006	0100	0180	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: This Est: Total:	390.000 0.000 446.000	Unit Price: This Est: Total:	34.50 0.00 15,387.00
19S155-F8-006	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: This Est: Total:	390.000 0.000 422.000	Unit Price: This Est: Total:	12.50 0.00 5,275.00
19S155-F8-006	0100	0200	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: This Est: Total:	1,650.000 0.000 2,149.000	Unit Price: This Est: Total:	12.50 0.00 26,862.50
19S155-F8-006	0100	0210	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: This Est: Total:	1.000 0.000 1.000	Unit Price: This Est: Total:	210.00 0.00 210.00
19S155-F8-006	0100	0220	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid: This Est: Total:	8.000 0.000 8.000	Unit Price: This Est: Total:	470.00 0.00 3,760.00
19S155-F8-006	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: This Est: Total:	6.400 0.000 9.595	Unit Price: This Est: Total:	1,500.00 0.00 14,392.50
					Material Discrepancy Payment Adjustment	Adj This Est: Adj Total:	0.000 -0.004	Adj This Est: Adj Total:	0.00 -6.00
19S155-F8-006	0100	0240	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: This Est: Total:	11,650.000 0.000 2,750.000	Unit Price: This Est: Total:	1.05 0.00 2,887.50
19S155-F8-006	0100	0250	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: This Est: Total:	2.200 0.000 0.910	Unit Price: This Est: Total:	21,000.00 0.00 19,110.00
19S155-F8-006	0100	0260	716-09.87	EACH	CONTRAST PAVEMENT MARKINGS WORDS AND SYMBOLS	Bid: This Est: Total:	3.000 0.000 0.000	Unit Price: This Est: Total:	625.00 0.00 0.00
19S155-F8-006	0100	0270	716-09.88	L.M.	CONTRAST PAVEMENT MARKING 8"	Bid: This Est: Total:	0.400 0.000 0.000	Unit Price: This Est: Total:	35,500.00 0.00 0.00
19S155-F8-006	0100	0280	716-09.94	L.M.	CONTRAST PAVEMENT SHADOW MARKING 6"	Bid: This Est: Total:	0.100 0.000 0.084	Unit Price: This Est: Total:	52,500.00 0.00 4,410.00

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19S155-F8-006	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVM MRKNG (6IN LINE)	Bid:	6.400	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	6.963	Total:	52,222.50
19S155-F8-006	0100	0300	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	2,000.000	Unit Price:	2.10
						This Est:	0.000	This Est:	0.00
						Total:	3,901.000	Total:	8,192.10
19S155-F8-006	0100	0310	716-12.09	L.F.	ENHANCED FLAT LINE THERMO (12IN LINE)	Bid:	1,000.000	Unit Price:	5.25
						This Est:	0.000	This Est:	0.00
						Total:	2,239.000	Total:	11,754.75
19S155-F8-006	0100	0320	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	Bid:	6,200.000	Unit Price:	5.25
						This Est:	0.000	This Est:	0.00
						Total:	4,036.000	Total:	21,189.00
19S155-F8-006	0100	0330	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	87,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	87,500.00