

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX265		Estimate Number: 0003		Estimate Type: Final		Estimate Approved: No		Pay Period: 01/26/2024 to 04/09/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 11 from the Alabama State line (L.M.) Counties: GILES Project(s): 28S011-F3-002, 28S011-M8-002							Time		
							Allowed: 113.0 Days		
							Charged: 105.0 Days		
							Elapsed Calendar Days: 105.0 Days		
							Percent Time: 92.92 %		
							Percent Complete(\$) 103.92 %		
							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: 09/13/2023		
							To Be Completed: 11/30/2023		
							Substantial Work Complete: 11/22/2023		
							Accepted: 12/14/2023		
		Total to Date		Previous to Date		This Estimate		Current Contract: Original Contract: Amounts \$1,779,682.00 \$1,779,682.00	
Total Earnings:		\$1,861,227.88		\$1,861,227.88		\$0.00			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00			
Amount Due:		\$1,861,227.88		\$1,861,227.88		\$0.00			
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00			
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00			
Payment Due:		\$1,861,227.88		\$1,861,227.88		\$0.00			

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
28S011-F3-002	9.10	HSIP-11(120)	0.00		The resurfacing on S.R. 11 from the Alabama State line (L.M.			
28S011-M8-002	90.91	HSIP-11(120)	0.00		The resurfacing on S.R. 11 from the Alabama State line (L.M.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
28S011-F3-002	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
28S011-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
28S011-F3-002	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
28S011-M8-002	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
28S011-F3-002	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
28S011-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:	12,393.030	Adj Total: 12,393.03
28S011-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
28S011-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
28S011-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	14.200	Unit Price: 1,900.00
						This Est:	0.000	This Est: 0.00
						Total:	14.200	Total: 26,980.00
28S011-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	937.000	Unit Price: 40.00
						This Est:	0.000	This Est: 0.00
						Total:	667.040	Total: 26,681.60
28S011-M8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	40.000	Unit Price: 700.00
						This Est:	0.000	This Est: 0.00
						Total:	21.900	Total: 15,330.00
28S011-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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
28S011-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
28S011-M8-002	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	7,926.000	Unit Price:	141.00
						This Est:	0.000	This Est:	0.00
						Total:	8,917.710	Total:	1,257,397.11
28S011-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:	-5,642.510	Adj Total:	-5,642.51
28S011-M8-002	0100	9006	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
28S011-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
28S011-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:	8,390.850	Adj Total:	8,390.85
28S011-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
28S011-M8-002	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	11.400	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	10.140	Total:	11,154.00
28S011-F3-002	0100	0010	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	14.000	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	10.000	Total:	13,000.00
28S011-F3-002	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	14.000	Unit Price:	4,600.00
						This Est:	0.000	This Est:	0.00
						Total:	14.000	Total:	64,400.00
28S011-F3-002	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid:	700.000	Unit Price:	2.50
						This Est:	0.000	This Est:	0.00
						Total:	700.000	Total:	1,750.00
28S011-M8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	69,896.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	69,896.00

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28S011-M8-002	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	25.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
28S011-M8-002	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	4.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
28S011-M8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,540.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	788.000	Total:	7,880.00
28S011-M8-002	0100	0100	713-02.11	EACH	REMOVAL OF EXISTING DELINEATORS	Bid:	23.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	240.00
28S011-M8-002	0100	0110	713-02.34	EACH	DELINEATORS (ALL)	Bid:	23.000	Unit Price:	65.00
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	1,300.00
28S011-F3-002	0100	0040	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	468.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	458.000	Total:	16,030.00
28S011-F3-002	0100	0050	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	6,120.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	2,594.000	Total:	25,940.00
28S011-M8-002	0100	0120	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	2,971.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
28S011-M8-002	0100	0130	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	0.600	Unit Price:	27,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.676	Total:	18,252.00
28S011-M8-002	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	26.200	Unit Price:	7,600.00
						This Est:	0.000	This Est:	0.00
						Total:	26.718	Total:	203,056.80
28S011-M8-002	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	86,799.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	86,799.00