

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY010 Estimate Number: 0007 Estimate Type: Final Estimate Approved: No Pay Period: 01/01/2025 to 01/21/2025			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 101 from south of S.R. 282 (Dunbar L Counties: CUMBERLAND Project(s): 18S101-F3-003, 18S101-F8-003			
Time Allowed: 152.0 Days Charged: 160.0 Days Elapsed Calendar Days: 160.0 Days Percent Time: 105.26 % Percent Complete(\$) 130.33 % Percent Behind: --- % Dates Let: 02/09/2024 Awarded: 02/29/2024 Contract Executed: 03/12/2024 Date Notice to Proceed: 04/02/2024 Work Began: 05/13/2024 To Be Completed: 08/31/2024 Substantial Work Complete: 09/08/2024 Accepted: 09/04/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,711,893.97	\$3,711,893.97	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,711,893.97	\$3,711,893.97	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$3,711,893.97	\$3,711,893.97	\$0.00
			Current Contract: \$2,879,319.15 Original Contract: \$2,879,319.15 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
18S101-F3-003	8.03	STP/HSIP-101(27)	0.00	The resurfacing on S.R. 101 from south of S.R. 282 (Dunbar L			
18S101-F8-003	91.95	STP/HSIP-101(27)	0.00	The resurfacing on S.R. 101 from south of S.R. 282 (Dunbar L			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18S101-F8-003	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
18S101-F3-003	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
18S101-F3-003	0100	9006	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
18S101-F8-003	0100	9007	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: -688.040	Adj This Est: 0.00 Adj Total: -688.04
18S101-F3-003	0100	9008	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
18S101-F8-003	0100	9009	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
18S101-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 2.100 This Est: 0.000 Total: 2.100	Unit Price: 2,500.00 This Est: 0.00 Total: 5,250.00
18S101-F8-003	0100	0020	209-09.41	EACH	CURB INLET PROTECTION (TYPE 2)	Bid: 14.000 This Est: 0.000 Total: 0.000	Unit Price: 575.00 This Est: 0.00 Total: 0.00
18S101-F8-003	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid: 69.000 This Est: 0.000 Total: 60.420	Unit Price: 1,150.00 This Est: 0.00 Total: 69,483.00
18S101-F8-003	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
18S101-F8-003	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
18S101-F8-003	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 20.000 This Est: 0.000 Total: 19.600	Unit Price: 2,400.00 This Est: 0.00 Total: 47,040.00

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18S101-F8-003	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	10,555.000	Unit Price:	154.00
						This Est:	0.000	This Est:	0.00
						Total:	13,799.510	Total:	2,125,124.54
18S101-F8-003	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:	-19,146.820	Adj Total:	-19,146.82
18S101-F8-003	0100	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	-11,204.790	Total:	-11,204.79
18S101-F8-003	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
18S101-F8-003	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:	31.500	Total:	31.50
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	12,382.500	Adj Total:	12,382.50
18S101-F8-003	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
18S101-F8-003	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	10,415.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	12,386.770	Total:	433,536.95
18S101-F3-003	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	2,888.000	Unit Price:	65.00
						This Est:	0.000	This Est:	0.00
						Total:	7,825.000	Total:	508,625.00
18S101-F8-003	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	110,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	110,000.00
18S101-F8-003	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	15.000	Unit Price:	63.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S101-F8-003	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	792.000	Unit Price:	14.75
						This Est:	0.000	This Est:	0.00
						Total:	535.500	Total:	7,898.63
18S101-F8-003	0100	0100	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	60.000	Unit Price:	37.00
						This Est:	0.000	This Est:	0.00
						Total:	46.000	Total:	1,702.00

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18S101-F8-003	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	2,640.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	5,280.00
18S101-F8-003	0100	0120	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	8.000	Unit Price:	47.50
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	380.00
18S101-F3-003	0100	0020	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	8.000	Unit Price:	47.50
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	380.00
18S101-F8-003	0100	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	9,300.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	18,600.00
18S101-F8-003	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	653.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	586.000	Total:	23,440.00
18S101-F8-003	0100	0150	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	572.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	545.000	Total:	21,800.00
18S101-F8-003	0100	0160	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,156.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	988.000	Total:	9,880.00
18S101-F3-003	0100	0030	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	401.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S101-F8-003	0100	0170	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	74.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	73.820	Total:	1,845.50
18S101-F8-003	0100	0180	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	434.000	Unit Price:	15.85
						This Est:	0.000	This Est:	0.00
						Total:	520.000	Total:	8,242.00
18S101-F8-003	0100	0190	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	56.000	Unit Price:	180.00
						This Est:	0.000	This Est:	0.00
						Total:	51.000	Total:	9,180.00
18S101-F3-003	0100	0040	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	1,486.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	848.000	Total:	21,200.00
18S101-F8-003	0100	0200	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	9.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	1,500.00
18S101-F8-003	0100	0210	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	2.000	Unit Price:	370.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	370.00

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18S101-F8-003	0100	0220	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 158.00 This Est: 0.00 Total: 0.00
18S101-F3-003	0100	0050	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 45.000 This Est: 0.000 Total: 27.000	Unit Price: 15.85 This Est: 0.00 Total: 427.95
18S101-F8-003	0100	0230	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 370.00 This Est: 0.00 Total: 1,480.00
18S101-F8-003	0100	0240	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 19.200 This Est: 0.000 Total: 17.207	Unit Price: 945.00 This Est: 0.00 Total: 16,260.62
18S101-F8-003	0100	0250	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 410.000 This Est: 0.000 Total: 0.000	Unit Price: 5.75 This Est: 0.00 Total: 0.00
18S101-F8-003	0100	0260	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 19.200 This Est: 0.000 Total: 18.662	Unit Price: 7,815.00 This Est: 0.00 Total: 145,843.53
18S101-F8-003	0100	0270	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 470.000 This Est: 0.000 Total: 268.000	Unit Price: 3.20 This Est: 0.00 Total: 857.60
18S101-F8-003	0100	0280	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid: 280.000 This Est: 0.000 Total: 2,987.000	Unit Price: 4.25 This Est: 0.00 Total: 12,694.75
18S101-F8-003	0100	0290	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 110,000.00 This Est: 0.00 Total: 110,000.00
18S101-F3-003	0100	0060	730-14.02	L.F.	SAW SLOT	Bid: 250.000 This Est: 0.000 Total: 1,761.000	Unit Price: 4.75 This Est: 0.00 Total: 8,364.75
18S101-F3-003	0100	0070	730-14.03	L.F.	LOOP WIRE	Bid: 500.000 This Est: 0.000 Total: 4,791.000	Unit Price: 0.80 This Est: 0.00 Total: 3,832.80