

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY122				Estimate Number: 0005		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/01/2024 to 11/02/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 285 from the Van Buren County line (Counties: BLEDSOE Project(s): 04S285-F3-002, 04S285-F8-003, 04S301-F8-003								Time			
								Allowed: 134.0 Days			
								Charged: 111.0 Days			
								Elapsed Calendar Days: 111.0 Days			
								Percent Time: 82.84 %			
								Percent Complete(\$) 112.29 %			
								Percent Behind: --- %			
								Dates			
								Let: 05/10/2024			
								Awarded: 05/21/2024			
								Contract Executed: 05/30/2024			
								Date Notice to Proceed: 06/20/2024			
								Work Began: 07/09/2024			
								To Be Completed: 10/31/2024			
								Substantial Work Complete: 10/08/2024			
								Accepted: 10/17/2024			

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
04S285-F3-002	1.39	STP/HSIP-285(12)	0.00		The resurfacing on S.R. 285 from the Van Buren County line (				
04S285-F8-003	74.24	STP/HSIP-285(12)	612.00		The resurfacing on S.R. 285 from the Van Buren County line (				
04S301-F8-003	24.35	STP-301(6)	0.00		The resurfacing on S.R. 301 from S.R. 285 (L.M. 0.00) to sou				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
04S285-F8-003	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
04S301-F8-003	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
04S285-F3-002	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
04S285-F8-003	0100	9005	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:	-5,224.490	Adj Total:	-5,224.49
04S301-F8-003	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-597.990	Adj Total:	-597.99
04S285-F3-002	0100	9004	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
04S285-F8-003	0100	9008	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
04S285-F3-002	0100	9007	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
04S301-F8-003	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
04S285-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.300	Unit Price:	2,700.00
						This Est:	0.000	This Est:	0.00
						Total:	6.300	Total:	17,010.00
04S301-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	1.800	Unit Price:	2,700.00
						This Est:	0.000	This Est:	0.00
						Total:	1.800	Total:	4,860.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
04S301-F8-003	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	Bid:	5.000	Unit Price:	1,200.00
						This Est:	0.000	This Est:	0.00
						Total:	4.120	Total:	4,944.00
04S285-F8-003	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	Bid:	13.000	Unit Price:	1,200.00
						This Est:	0.510	This Est:	612.00
						Total:	19.299	Total:	23,158.80
04S301-F8-003	0100	0030	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	26.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	36.780	Total:	55,170.00
04S285-F8-003	0100	0030	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	77.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	66.980	Total:	100,470.00
04S301-F8-003	0100	0040	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	199.000	Unit Price:	85.00
						This Est:	0.000	This Est:	0.00
						Total:	207.190	Total:	17,611.15
04S285-F8-003	0100	0040	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	591.000	Unit Price:	85.00
						This Est:	0.000	This Est:	0.00
						Total:	566.410	Total:	48,144.85
04S301-F8-003	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	564.000	Unit Price:	165.00
						This Est:	0.000	This Est:	0.00
						Total:	505.550	Total:	83,415.75
04S285-F8-003	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	1,756.000	Unit Price:	165.00
						This Est:	0.000	This Est:	0.00
						Total:	2,340.080	Total:	386,113.20
04S285-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:	-2,949.000	Adj Total:	-2,949.00
04S301-F8-003	0100	9001	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:	-639.710	Adj Total:	-639.71
04S285-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:	0.000	Total:	0.00
04S301-F8-003	0100	9011	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	
04S301-F8-003	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	438.000	Adj Total:	438.00
04S285-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:	0.000	Total:	0.00
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	2,026.800	Adj Total:	2,026.80
04S285-F3-002	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	5.100	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	5.600	Total:	7,000.00
04S301-F8-003	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	1.400	Unit Price:	1,110.00
						This Est:	0.000	This Est:	0.00
						Total:	1.400	Total:	1,554.00
04S285-F3-002	0100	0020	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	64.000	Unit Price:	5.85
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	187.20
04S285-F8-003	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	58,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	58,500.00
04S301-F8-003	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	16,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	16,500.00
04S285-F8-003	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	12.000	Unit Price:	33.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
04S285-F8-003	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	173.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	305.000	Total:	3,050.00
04S301-F8-003	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	100.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	49.500	Total:	495.00
04S285-F8-003	0100	0090	713-02.11	EACH	REMOVAL OF EXISTING DELINEATORS	Bid:	130.000	Unit Price:	16.75
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	335.00
04S285-F8-003	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000	Unit Price:	1,338.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	4,014.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
04S285-F8-003	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	212.000	Unit Price:	40.50
						This Est:	0.000	This Est:	0.00
						Total:	207.000	Total:	8,383.50
04S301-F8-003	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	60.000	Unit Price:	40.50
						This Est:	0.000	This Est:	0.00
						Total:	61.000	Total:	2,470.50
04S285-F8-003	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	208.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	260.000	Total:	3,640.00
04S285-F8-003	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	50.000	Unit Price:	14.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
04S301-F8-003	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	82.000	Unit Price:	14.25
						This Est:	0.000	This Est:	0.00
						Total:	53.333	Total:	760.00
04S301-F8-003	0100	0110	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	585.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	585.00
04S301-F8-003	0100	0120	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	1.000	Unit Price:	305.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	305.00
04S285-F8-003	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	10.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	26.740	Total:	25,403.00
04S285-F3-002	0100	0030	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	6.300	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
04S301-F8-003	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	5.400	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	3.911	Total:	3,715.45
04S301-F8-003	0100	0140	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	82.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
04S285-F8-003	0100	0150	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	50.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
04S285-F8-003	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	10.000	Unit Price:	6,970.00
						This Est:	0.000	This Est:	0.00
						Total:	11.286	Total:	78,663.42
04S301-F8-003	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	3.600	Unit Price:	6,970.00
						This Est:	0.000	This Est:	0.00
						Total:	3.533	Total:	24,625.01

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04S285-F3-002	0100	0040	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	150.000	Unit Price:	1.70
						This Est:	0.000	This Est:	0.00
						Total:	110.000	Total:	187.00
04S301-F8-003	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	13,002.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	13,002.00
04S285-F8-003	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	46,098.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	46,098.00