

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY149		Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 12/01/2024 to 12/31/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 111 from Pendergrass Road (L.M. 5.39 Counties: PICKETT Project(s): 69S111-F3-002, 69S111-F8-002						Time			
						Allowed: 305.0 Days			
						Charged: 104.0 Days			
						Elapsed Calendar Days: 104.0 Days			
						Percent Time: 34.10 %			
						Percent Complete(\$) 108.18 %			
						Percent Behind: --- %			
						Dates			
						Let: 06/21/2024			
						Awarded: 07/02/2024			
Contract Executed: 07/10/2024									
Date Notice to Proceed: 07/31/2024									
Work Began: 09/11/2024									
To Be Completed: 05/31/2025									
Substantial Work Complete: 11/11/2024									
Accepted: 11/15/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$1,715,944.75 \$1,648,426.00			
Total Earnings:	\$1,834,272.00	\$1,835,276.25	-\$1,004.25						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,834,272.00	\$1,835,276.25	-\$1,004.25						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,834,272.00	\$1,835,276.25	-\$1,004.25						

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
69S111-F3-002	3.90	NH/HSIP-111(128)	-351.00		The resurfacing on S.R. 111 from Pendergrass Road (L.M. 5.39			
69S111-F8-002	96.09	NH/HSIP-111(128)	-653.25		The resurfacing on S.R. 111 from Pendergrass Road (L.M. 5.39			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
69S111-F8-002	0100	9015	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
69S111-F3-002	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
69S111-F3-002	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
					Fuel Adjustment (FUE2)	Adj This Est:	-351.000	Adj This Est: -351.00
						Adj Total:	-351.000	Adj Total: -351.00
69S111-F8-002	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:	0.000	Adj This Est: 0.00
						Adj Total:	-13,023.230	Adj Total: -13,023.23
69S111-F3-002	0100	9012	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
69S111-F8-002	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
69S111-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.300	Unit Price: 1,750.00
						This Est:	0.000	This Est: 0.00
						Total:	6.300	Total: 11,025.00
69S111-F3-002	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	834.000	Unit Price: 45.00
						This Est:	0.000	This Est: 0.00
						Total:	734.430	Total: 33,049.35
69S111-F8-002	0100	9500	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A /	Bid:	0.000	Unit Price: 175.00
						This Est:	0.000	This Est: 0.00
						Total:	324.430	Total: 56,775.25
69S111-F8-002	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	270.000	Unit Price: 226.50
						This Est:	0.000	This Est: 0.00
						Total:	595.590	Total: 134,901.14
69S111-F8-002	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
69S111-F8-002	0100	9006	307-03.20	DOLL	307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1,901.140	Adj Total:	-1,901.14
69S111-F8-002	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
					Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	497.850	Adj Total:	497.85
69S111-F8-002	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
69S111-F8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	44.000	Unit Price:	975.00
						This Est:	-0.670	This Est:	-653.25
						Total:	38.070	Total:	37,118.25
69S111-F8-002	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
69S111-F8-002	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
69S111-F8-002	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	6,335.000	Unit Price:	139.50
						This Est:	0.000	This Est:	0.00
						Total:	7,071.230	Total:	986,436.59
69S111-F8-002	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	12.100	Unit Price:	3,175.00
						This Est:	0.000	This Est:	0.00
						Total:	7.052	Total:	22,390.10
69S111-F8-002	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:	-8,616.010	Adj Total:	-8,616.01
69S111-F8-002	0100	9009	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
69S111-F8-002	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
69S111-F8-002	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	6,454.500	Adj Total:	6,454.50

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
69S111-F8-002	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
69S111-F3-002	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	5.100	Unit Price:	775.00
						This Est:	0.000	This Est:	0.00
						Total:	3.621	Total:	2,806.28
69S111-F8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,404.000	Unit Price:	32.75
						This Est:	0.000	This Est:	0.00
						Total:	6,417.430	Total:	210,170.83
69S111-F3-002	0100	0030	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	608.000	Unit Price:	11.50
						This Est:	0.000	This Est:	0.00
						Total:	599.000	Total:	6,888.50
69S111-F8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	63,750.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	63,750.00
69S111-F8-002	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	36.000	Unit Price:	35.50
						This Est:	0.000	This Est:	0.00
						Total:	36.000	Total:	1,278.00
69S111-F8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	824.000	Unit Price:	10.25
						This Est:	0.000	This Est:	0.00
						Total:	565.500	Total:	5,796.38
69S111-F8-002	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	750.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
69S111-F8-002	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	5.000	Unit Price:	3,775.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	11,325.00
69S111-F8-002	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	515.000	Unit Price:	43.75
						This Est:	0.000	This Est:	0.00
						Total:	473.000	Total:	20,693.75
69S111-F8-002	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	65.000	Unit Price:	44.50
						This Est:	0.000	This Est:	0.00
						Total:	63.000	Total:	2,803.50
69S111-F8-002	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	580.000	Unit Price:	12.50
						This Est:	0.000	This Est:	0.00
						Total:	581.000	Total:	7,262.50
69S111-F3-002	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	375.000	Unit Price:	23.75
						This Est:	0.000	This Est:	0.00
						Total:	350.780	Total:	8,331.03
69S111-F8-002	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	210.000	Unit Price:	16.50
						This Est:	0.000	This Est:	0.00
						Total:	325.000	Total:	5,362.50

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
69S111-F8-002	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	22.000	Unit Price:	215.75
						This Est:	0.000	This Est:	0.00
						Total:	26.000	Total:	5,609.50
69S111-F3-002	0100	0050	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	48.000	Unit Price:	16.25
						This Est:	0.000	This Est:	0.00
						Total:	30.000	Total:	487.50
69S111-F3-002	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	6.300	Unit Price:	1,350.00
						This Est:	0.000	This Est:	0.00
						Total:	5.781	Total:	7,804.35
69S111-F8-002	0100	0170	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	21.000	Unit Price:	1,350.00
						This Est:	0.000	This Est:	0.00
						Total:	27.914	Total:	37,683.90
69S111-F8-002	0100	0180	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	210.000	Unit Price:	6.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
69S111-F8-002	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	14.000	Unit Price:	7,775.00
						This Est:	0.000	This Est:	0.00
						Total:	14.143	Total:	109,961.83
69S111-F8-002	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	61,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	61,500.00