

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY158		Estimate Number: 0002		Estimate Type: Final		Estimate Approved: No		Pay Period: 10/06/2024 to 02/05/2025	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on Keg Springs Road (Falls Branch Road) from Counties: LEWIS Project(s): 51LCOU-F3-003							Time		
							Allowed: 123.0 Days		
							Charged: 55.0 Days		
							Elapsed Calendar Days: 55.0 Days		
							Percent Time: 44.72 %		
							Percent Complete(\$) 120.35 %		
							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: 09/18/2024									
To Be Completed: 11/30/2024									
Substantial Work Complete: 09/23/2024									
Accepted: 11/27/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$336,482.00 \$336,482.00			
Total Earnings:	\$390,074.31	\$390,074.31	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$390,074.31	\$390,074.31	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$390,074.31	\$390,074.31	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
51LCOU-F3-003	100.00	TN-FLAP(31)	0.00		The resurfacing on Keg Springs Road (Falls Branch Road) from			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
51LCOU-F3-003	0100	9007	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
51LCOU-F3-003	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:	-8,793.510	Adj Total: -8,793.51
51LCOU-F3-003	0100	9006	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
51LCOU-F3-003	0100	0010	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid:	3,066.000	Unit Price: 97.00
						This Est:	0.000	This Est: 0.00
						Total:	3,716.540	Total: 360,504.38
51LCOU-F3-003	0100	9000	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:	-7,024.260	Adj Total: -7,024.26
51LCOU-F3-003	0100	9001	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:	3,217.500	Adj Total: 3,217.50
51LCOU-F3-003	0100	9002	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
51LCOU-F3-003	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	6.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	4.270	Total: 2,135.00
51LCOU-F3-003	0100	9003	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
51LCOU-F3-003	0100	9004	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
51LCOU-F3-003	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 4,857.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 4,857.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
51LCOU-F3-003	0100	0040	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
51LCOU-F3-003	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	113.000	Unit Price:	27.00
						This Est:	0.000	This Est:	0.00
						Total:	96.000	Total:	2,592.00
51LCOU-F3-003	0100	0060	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	6.500	Unit Price:	2,600.00
						This Est:	0.000	This Est:	0.00
						Total:	8.217	Total:	21,364.20
51LCOU-F3-003	0100	0070	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	11,222.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	11,222.00