

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNW367      **Estimate Number:** 0006      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 09/21/2023 to 04/10/2024

<p><b>Contractor:</b> Rogers Group, Inc. <b>Contractor's PO Box</b> 25250 <b>Address:</b> NASHVILLE, TN 37202</p> <p><b>Contract Location:</b> The resurfacing on I-75 from near mile post 147 (L.M. 17.41)</p> <p><b>Counties:</b> CAMPBELL</p> <p><b>Project(s):</b> 071075-F8-006</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 248.0 Days</p> <p style="text-align: right;"><b>Charged:</b> 441.0 Days</p> <p style="text-align: right;"><b>Elapsed Calendar Days:</b> 441.0 Days</p> <p style="text-align: right;"><b>Percent Time:</b> 177.82 %</p> <p style="text-align: right;"><b>Percent Complete(\$)</b> 104.27 %</p> <p style="text-align: right;"><b>Percent Behind:</b> 73.55 %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 12/09/2022</p> <p style="text-align: right;"><b>Awarded:</b> 12/21/2022</p> <p style="text-align: right;"><b>Contract Executed:</b> 01/05/2023</p> <p style="text-align: right;"><b>Date Notice to Proceed:</b> 01/26/2023</p> <p style="text-align: right;"><b>Work Began:</b> 05/05/2023</p> <p style="text-align: right;"><b>To Be Completed:</b> 09/30/2023</p> <p style="text-align: right;"><b>Substantial Work Complete:</b></p> <p style="text-align: right;"><b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
<b>Total Earnings:</b>	\$6,222,930.64	\$6,028,120.46	\$194,810.18	<b>Current Contract:</b>	\$6,091,503.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
<b>Amount Due:</b>	\$6,222,930.64	\$6,028,120.46	\$194,810.18			<b>Original Contract:</b>	\$6,091,503.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
<b>Payment Due:</b>	\$6,222,930.64	\$6,028,120.46	\$194,810.18				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
071075-F8-006	100.00	NH-I-75-3(195)	194,810.18	The resurfacing on I-75 from near mile post 147 (L.M. 17.41)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
071075-F8-006	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
071075-F8-006	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
071075-F8-006	0100	9013	108-08.05	LANE	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
071075-F8-006	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> -122,897.140	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -122,897.14
071075-F8-006	1100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
071075-F8-006	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Bituminous Adjustment (BITM)	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> -173,165.060	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -173,165.06
071075-F8-006	1100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Bituminous Adjustment (BITM)	<b>Adj This Est:</b> -14,631.240 <b>Adj Total:</b> -14,631.240	<b>Adj This Est:</b> -14,631.24 <b>Adj Total:</b> -14,631.24
071075-F8-006	0100	0010	201-01	LS	CLEARING AND GRUBBING	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 382,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 382,000.00
071075-F8-006	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 23.000 <b>This Est:</b> 0.000 <b>Total:</b> 18.967	<b>Unit Price:</b> 1,828.00 <b>This Est:</b> 0.00 <b>Total:</b> 34,671.68
071075-F8-006	0100	0030	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	<b>Bid:</b> 13,312.000 <b>This Est:</b> 0.000 <b>Total:</b> 16,171.780	<b>Unit Price:</b> 119.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,924,441.82
071075-F8-006	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00

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071075-F8-006	0100	9001	307-03.20	DOLL	307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 63,272.090	Adj This Est: 0.00 Adj Total: 63,272.09
071075-F8-006	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 11,392.950	Adj This Est: 0.00 Adj Total: 11,392.95
071075-F8-006	0100	9003	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
071075-F8-006	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 63.000 This Est: 0.000 Total: 0.000	Unit Price: 918.00 This Est: 0.00 Total: 0.00
071075-F8-006	1100	0240	403-02.01	TON	TRACKLESS TACK COAT	Bid: 254.000 This Est: 191.240 Total: 191.240	Unit Price: 968.00 This Est: 185,120.32 Total: 185,120.32
071075-F8-006	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
071075-F8-006	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
071075-F8-006	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 23.000 This Est: 0.000 Total: 25.700	Unit Price: 3,145.00 This Est: 0.00 Total: 80,826.50
071075-F8-006	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 94,447.920	Adj This Est: 0.00 Adj Total: 94,447.92
071075-F8-006	0100	0060	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 15,235.000 This Est: 0.000 Total: 15,243.800	Unit Price: 164.00 This Est: 0.00 Total: 2,499,983.20
071075-F8-006	0100	9010	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
071075-F8-006	1100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

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071075-F8-006	0100	9012	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					411 Anti-Strip Adjustment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 19,617.000	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 19,617.00
071075-F8-006	0100	0070	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	<b>Bid:</b> 23.000 <b>This Est:</b> 12.580 <b>Total:</b> 25.460	<b>Unit Price:</b> 590.00 <b>This Est:</b> 7,422.20 <b>Total:</b> 15,021.40
071075-F8-006	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 12,707.000 <b>This Est:</b> 0.000 <b>Total:</b> 13,335.050	<b>Unit Price:</b> 36.00 <b>This Est:</b> 0.00 <b>Total:</b> 480,061.80
071075-F8-006	0100	0090	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.900	<b>Unit Price:</b> 158,400.00 <b>This Est:</b> 0.00 <b>Total:</b> 142,560.00
071075-F8-006	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 260.000 <b>This Est:</b> 0.000 <b>Total:</b> 223.000	<b>Unit Price:</b> 41.00 <b>This Est:</b> 0.00 <b>Total:</b> 9,143.00
071075-F8-006	0100	0110	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 130.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 6.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
071075-F8-006	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 3,220.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,156.000	<b>Unit Price:</b> 8.00 <b>This Est:</b> 0.00 <b>Total:</b> 25,248.00
071075-F8-006	0100	0130	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	<b>Bid:</b> 8.000 <b>This Est:</b> 0.000 <b>Total:</b> 8.000	<b>Unit Price:</b> 587.00 <b>This Est:</b> 0.00 <b>Total:</b> 4,696.00
071075-F8-006	0100	9016	712-08.01	DOLL	UNIFORMED POLICE OFFICER	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
071075-F8-006	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 1,210.00 <b>This Est:</b> 0.00 <b>Total:</b> 2,420.00
071075-F8-006	0100	0150	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 6,031.00 <b>This Est:</b> 0.00 <b>Total:</b> 12,062.00
071075-F8-006	0100	0160	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	<b>Bid:</b> 8.000 <b>This Est:</b> 0.000 <b>Total:</b> 8.000	<b>Unit Price:</b> 5,764.00 <b>This Est:</b> 0.00 <b>Total:</b> 46,112.00
071075-F8-006	0100	0170	712-08.12	DAY	QUEUE PROTECTION TRUCK	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 43.000	<b>Unit Price:</b> 1,494.00 <b>This Est:</b> 0.00 <b>Total:</b> 64,242.00

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071075-F8-006	0100	0180	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 7,760.00 <b>This Est:</b> 0.00 <b>Total:</b> 15,520.00
071075-F8-006	0100	0190	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	<b>Bid:</b> 665.000 <b>This Est:</b> 415.000 <b>Total:</b> 805.000	<b>Unit Price:</b> 35.00 <b>This Est:</b> 14,525.00 <b>Total:</b> 28,175.00
071075-F8-006	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 665.000 <b>This Est:</b> 0.000 <b>Total:</b> 764.000	<b>Unit Price:</b> 9.00 <b>This Est:</b> 0.00 <b>Total:</b> 6,876.00
071075-F8-006	0100	0210	716-05.49	L.M.	PAINTED PAVEMENT MARKINGS(8" LINE)	<b>Bid:</b> 26.000 <b>This Est:</b> 1.930 <b>Total:</b> 39.050	<b>Unit Price:</b> 1,230.00 <b>This Est:</b> 2,373.90 <b>Total:</b> 48,031.50
071075-F8-006	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 26.000 <b>This Est:</b> 0.000 <b>Total:</b> 27.890	<b>Unit Price:</b> 6,510.00 <b>This Est:</b> 0.00 <b>Total:</b> 181,563.90
071075-F8-006	0100	0230	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 156,118.00 <b>This Est:</b> 0.00 <b>Total:</b> 156,118.00