

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW922 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/01/2023 to 11/30/2023

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on I-65 from the Sumner County line (L.M. 0.</p> <p>Counties: ROBERTSON</p> <p>Project(s): 74I065-F8-009</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 218.0 Days</p> <p style="text-align: right;">Charged: 309.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 309.0 Days</p> <p style="text-align: right;">Percent Time: 141.74 %</p> <p style="text-align: right;">Percent Complete(\$) 88.70 %</p> <p style="text-align: right;">Percent Behind: 53.04 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 12/09/2022</p> <p style="text-align: right;">Awarded: 12/21/2022</p> <p style="text-align: right;">Contract Executed: 01/05/2023</p> <p style="text-align: right;">Date Notice to Proceed: 01/26/2023</p> <p style="text-align: right;">Work Began: 07/09/2023</p> <p style="text-align: right;">To Be Completed: 08/31/2023</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$5,091,409.04	\$2,906,544.38	\$2,184,864.66	Current Contract:	\$5,984,221.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$5,091,409.04	\$2,906,544.38	\$2,184,864.66	Original Contract:	\$5,984,221.50
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$5,091,409.04	\$2,906,544.38	\$2,184,864.66		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
741065-F8-009	100.01	NH-I-65-3(138)	2,184,864.66	The resurfacing on I-65 from the Sumner County line (L.M. 0).			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
741065-F8-009	0100	9013	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
741065-F8-009	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
741065-F8-009	0100	9014	108-08.05	LANE	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
741065-F8-009	0100	9009	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: -31,813.000 Adj Total: -56,781.210	Adj This Est: -31,813.00 Adj Total: -56,781.21
741065-F8-009	0100	9010	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
					Bituminous Adjustment (BITM)	Adj This Est: -86,537.920 Adj Total: -161,370.850	Adj This Est: -86,537.92 Adj Total: -161,370.85
741065-F8-009	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 30.000 This Est: 0.000 Total: 20.900	Unit Price: 2,300.00 This Est: 0.00 Total: 48,070.00
741065-F8-009	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 3,954.000 This Est: 0.000 Total: 0.000	Unit Price: 40.00 This Est: 0.00 Total: 0.00
741065-F8-009	0100	0030	307-03.01	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	Bid: 250.000 This Est: 0.000 Total: 0.000	Unit Price: 180.00 This Est: 0.00 Total: 0.00
741065-F8-009	0100	0040	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 1,000.000 This Est: 0.000 Total: 0.000	Unit Price: 180.00 This Est: 0.00 Total: 0.00
741065-F8-009	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
741065-F8-009	0100	9007	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

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741065-F8-009	0100	9008	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
741065-F8-009	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 146.000 This Est: 0.000 Total: 116.720	Unit Price: 1,000.00 This Est: 0.00 Total: 116,720.00
741065-F8-009	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
741065-F8-009	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
741065-F8-009	0100	0060	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 24,151.000 This Est: 13,142.280 Total: 23,087.950	Unit Price: 145.00 This Est: 1,905,630.60 Total: 3,347,752.75
741065-F8-009	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: -20,009.120 Adj Total: -35,160.850	Adj This Est: -20,009.12 Adj Total: -35,160.85
741065-F8-009	0100	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
741065-F8-009	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
741065-F8-009	0100	9002	411-05.40	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
					411 Anti-Strip Adjustment	Adj This Est: 12,266.100 Adj Total: 20,886.300	Adj This Est: 12,266.10 Adj Total: 20,886.30
741065-F8-009	0100	9003	411-05.41	DOLL	HYDRATED 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
741065-F8-009	0100	0070	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 30.000 This Est: 26.650 Total: 26.650	Unit Price: 500.00 This Est: 13,325.00 Total: 13,325.00
741065-F8-009	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 23,923.000 This Est: -2,553.130 Total: 24,646.610	Unit Price: 30.00 This Est: -76,593.90 Total: 739,398.30

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74I065-F8-009	0100	9015	415-01.90	DOLL	OVERWEIGHT COLD PLANING DAMAGE	Bid: 0.000 This Est: -3,842.000 Total: -3,842.000	Unit Price: 1.00 This Est: -3,842.00 Total: -3,842.00
74I065-F8-009	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 200,000.00 This Est: 0.00 Total: 200,000.00
74I065-F8-009	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 100.000 This Est: 0.000 Total: 100.000	Unit Price: 35.00 This Est: 0.00 Total: 3,500.00
74I065-F8-009	0100	0110	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 5.75 This Est: 0.00 Total: 11.50
74I065-F8-009	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,292.000 This Est: 0.000 Total: 2,292.000	Unit Price: 10.00 This Est: 0.00 Total: 22,920.00
74I065-F8-009	0100	0130	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 700.00 This Est: 0.00 Total: 2,800.00
74I065-F8-009	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 1,350.00 This Est: 0.00 Total: 2,700.00
74I065-F8-009	0100	0150	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 7,500.00 This Est: 0.00 Total: 15,000.00
74I065-F8-009	0100	0160	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 7,500.00 This Est: 0.00 Total: 15,000.00
74I065-F8-009	0100	0170	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 120.000 This Est: 0.000 Total: 70.000	Unit Price: 1,600.00 This Est: 0.00 Total: 112,000.00
74I065-F8-009	0100	0180	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 55.00 This Est: 0.00 Total: 0.00
74I065-F8-009	0100	0190	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 55.00 This Est: 0.00 Total: 0.00
74I065-F8-009	0100	0200	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 10,500.00 This Est: 0.00 Total: 42,000.00
74I065-F8-009	0100	0210	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 1,100.000 This Est: 1,152.000 Total: 1,152.000	Unit Price: 32.25 This Est: 37,152.00 Total: 37,152.00

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74I065-F8-009	0100	0220	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,100.000 This Est: 552.000 Total: 1,152.000	Unit Price: 10.75 This Est: 5,934.00 Total: 12,384.00
74I065-F8-009	0100	0230	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 3,500.000 This Est: 3,497.000 Total: 3,497.000	Unit Price: 15.00 This Est: 52,455.00 Total: 52,455.00
74I065-F8-009	0100	0240	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid: 4,700.000 This Est: 7,473.000 Total: 7,473.000	Unit Price: 2.15 This Est: 16,066.95 Total: 16,066.95
74I065-F8-009	0100	0250	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 2.000 This Est: 2.000 Total: 2.000	Unit Price: 800.00 This Est: 1,600.00 Total: 1,600.00
74I065-F8-009	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 33.900 This Est: 8.847 Total: 30.071	Unit Price: 1,300.00 This Est: 11,501.10 Total: 39,092.30
74I065-F8-009	0100	0270	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 3.800 This Est: 3.860 Total: 3.860	Unit Price: 4,300.00 This Est: 16,598.00 Total: 16,598.00
74I065-F8-009	0100	0280	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 3.800 This Est: 3.971 Total: 3.971	Unit Price: 17,250.00 This Est: 68,499.75 Total: 68,499.75
74I065-F8-009	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 33.900 This Est: 35.977 Total: 35.977	Unit Price: 7,300.00 This Est: 262,632.10 Total: 262,632.10
74I065-F8-009	0100	0300	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 7,400.000 This Est: 0.000 Total: 0.000	Unit Price: 2.65 This Est: 0.00 Total: 0.00
74I065-F8-009	0100	0310	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 140,000.00 This Est: 0.00 Total: 140,000.00