

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX020 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/01/2023 to 10/31/2023

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on I-24 from near Cheatum Springs Road (L.M.)</p> <p>Counties: COFFEE</p> <p>Project(s): 161024-F8-004</p>	<p>Time</p> <p>Allowed: 192.0 Days Charged: 183.0 Days Elapsed Calendar Days: 183.0 Days Percent Time: 95.31 % Percent Complete(\$) 90.03 % Percent Behind: 5.29 %</p> <p>Dates</p> <p>Let: 02/10/2023 Awarded: 02/24/2023 Contract Executed: 03/02/2023 Date Notice to Proceed: 03/23/2023 Work Began: 06/20/2023 To Be Completed: 09/30/2023 Substantial Work Complete: Accepted:</p>
---	---

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$7,275,028.85	\$7,273,900.86	\$1,127.99	Current Contract: Original Contract:	\$7,880,024.00 \$7,880,024.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$7,275,028.85	\$7,273,900.86	\$1,127.99		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$7,275,028.85	\$7,273,900.86	\$1,127.99		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
161024-F8-004	100.01	NH-I-24-2(191)	1,127.99	The resurfacing on I-24 from near Cheatum Springs Road (L.M.)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
161024-F8-004	0100	9014	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
161024-F8-004	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -24.000	Unit Price: 1,000.00 This Est: 0.00 Total: -24,000.00
161024-F8-004	0100	9017	108-08.05	LANE	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -4.000	Unit Price: 1,000.00 This Est: 0.00 Total: -4,000.00
161024-F8-004	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: 1,127.990 Adj Total: -34,455.670	Adj This Est: 1,127.99 Adj Total: -34,455.67
161024-F8-004	1100	9010	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
161024-F8-004	0100	9011	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: 0.000 Adj Total: -85,997.600	Adj This Est: 0.00 Adj Total: -85,997.60
161024-F8-004	1100	9012	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: 0.000 Adj Total: -1,909.620	Adj This Est: 0.00 Adj Total: -1,909.62
161024-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 23.000 This Est: 0.000 Total: 23.500	Unit Price: 600.00 This Est: 0.00 Total: 14,100.00
161024-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 3,416.000 This Est: 0.000 Total: 3,051.180	Unit Price: 37.00 This Est: 0.00 Total: 112,893.66
161024-F8-004	0100	0030	307-01.09	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C	Bid: 5,958.000 This Est: 0.000 Total: 5,481.140	Unit Price: 105.00 This Est: 0.00 Total: 575,519.70
161024-F8-004	0100	0040	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	Bid: 15,368.000 This Est: 0.000 Total: 15,742.800	Unit Price: 109.00 This Est: 0.00 Total: 1,715,965.20

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
161024-F8-004	0100	9001	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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 93,799.190	Adj This Est: 0.00 Adj Total: 93,799.19
161024-F8-004	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: 17,758.500	Adj This Est: 0.00 Adj Total: 17,758.50
161024-F8-004	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
161024-F8-004	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 11.000 This Est: 0.000 Total: 0.000	Unit Price: 775.00 This Est: 0.00 Total: 0.00
161024-F8-004	0100	0060	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid: 26,612.000 This Est: 0.000 Total: 24,726.890	Unit Price: 0.60 This Est: 0.00 Total: 14,836.13
161024-F8-004	1100	0360	403-02.01	TON	TRACKLESS TACK COAT	Bid: 410.000 This Est: 0.000 Total: 63.383	Unit Price: 775.00 This Est: 0.00 Total: 49,121.83
161024-F8-004	1100	9500	403-02.02	TON	HOT APPLIED TACK COAT /	Bid: 0.000 This Est: 0.000 Total: 133.150	Unit Price: 775.00 This Est: 0.00 Total: 103,191.25
161024-F8-004	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
161024-F8-004	0100	9015	407-08	DOLL	DENSITY ADDITION	Bid: 0.000 This Est: 0.000 Total: 23,046.100	Unit Price: 1.00 This Est: 0.00 Total: 23,046.10
161024-F8-004	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
161024-F8-004	0100	0070	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 2,166.000 This Est: 0.000 Total: 820.850	Unit Price: 146.00 This Est: 0.00 Total: 119,844.10
161024-F8-004	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

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
161024-F8-004	0100	9000	411-03.20	DOLL	411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 142,333.270	Adj This Est: 0.00 Adj Total: 142,333.27
161024-F8-004	0100	0080	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 14,362.000 This Est: 0.000 Total: 14,198.670	Unit Price: 160.00 This Est: 0.00 Total: 2,271,787.20
161024-F8-004	0100	9013	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 126,629.900	Unit Price: 1.00 This Est: 0.00 Total: 126,629.90
161024-F8-004	0100	9006	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
161024-F8-004	0100	9007	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: 0.000 Adj Total: 21,577.500	Adj This Est: 0.00 Adj Total: 21,577.50
161024-F8-004	0100	9008	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
161024-F8-004	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 21.600 This Est: 0.000 Total: 21.600	Unit Price: 920.00 This Est: 0.00 Total: 19,872.00
161024-F8-004	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 22,548.000 This Est: 0.000 Total: 18,993.654	Unit Price: 35.50 This Est: 0.00 Total: 674,274.72
161024-F8-004	0100	0110	502-01	L.F.	CLEANING AND SEALING JOINTS	Bid: 9,780.000 This Est: 0.000 Total: 7,370.000	Unit Price: 2.91 This Est: 0.00 Total: 21,446.70
161024-F8-004	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 277,409.50 This Est: 0.00 Total: 277,409.50
161024-F8-004	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 200.000 This Est: 0.000 Total: 171.000	Unit Price: 31.00 This Est: 0.00 Total: 5,301.00
161024-F8-004	0100	0140	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 52.000 This Est: 0.000 Total: 8.000	Unit Price: 32.00 This Est: 0.00 Total: 256.00
161024-F8-004	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,104.000 This Est: 0.000 Total: 1,926.000	Unit Price: 8.50 This Est: 0.00 Total: 16,371.00

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
16I024-F8-004	0100	9018	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.00 This Est: 0.00 Total: 23,432.500	Unit Price: 1.00 This Est: 0.00 Total: 23,432.50
16I024-F8-004	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 3.000	Unit Price: 1,240.00 This Est: 0.00 Total: 3,720.00
16I024-F8-004	0100	0170	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 8.000 This Est: 0.000 Total: 6.000	Unit Price: 5,800.00 This Est: 0.00 Total: 34,800.00
16I024-F8-004	0100	0180	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 8.000 This Est: 0.000 Total: 6.000	Unit Price: 5,800.00 This Est: 0.00 Total: 34,800.00
16I024-F8-004	0100	0190	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 1,750.000 This Est: 0.000 Total: 908.000	Unit Price: 125.00 This Est: 0.00 Total: 113,500.00
16I024-F8-004	0100	0200	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid: 83.000 This Est: 0.000 Total: 43.000	Unit Price: 4,700.00 This Est: 0.00 Total: 202,100.00
16I024-F8-004	0100	0210	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 9,780.000 This Est: 0.000 Total: 0.000	Unit Price: 0.80 This Est: 0.00 Total: 0.00
16I024-F8-004	0100	0220	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 225.000 This Est: 0.000 Total: 0.000	Unit Price: 52.50 This Est: 0.00 Total: 0.00
16I024-F8-004	0100	0230	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: 5,200.00 This Est: 0.00 Total: 10,400.00
16I024-F8-004	0100	0240	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 881.000 This Est: 0.000 Total: 795.000	Unit Price: 31.50 This Est: 0.00 Total: 25,042.50
16I024-F8-004	0100	0250	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 705.000 This Est: 0.000 Total: 632.000	Unit Price: 10.50 This Est: 0.00 Total: 6,636.00
16I024-F8-004	0100	0260	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 50.000 This Est: 0.000 Total: 50.000	Unit Price: 21.00 This Est: 0.00 Total: 1,050.00
16I024-F8-004	0100	0270	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 185.00 This Est: 0.00 Total: 740.00
16I024-F8-004	0100	0280	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 840.000 This Est: 0.000 Total: 709.000	Unit Price: 8.40 This Est: 0.00 Total: 5,955.60

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
161024-F8-004	0100	0290	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.700 This Est: 0.000 Total: 0.480	Unit Price: 8,950.00 This Est: 0.00 Total: 4,296.00
161024-F8-004	0100	0300	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 315.00 This Est: 0.00 Total: 630.00
161024-F8-004	0100	0310	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 48.000 This Est: 0.000 Total: 45.000	Unit Price: 31.50 This Est: 0.00 Total: 1,417.50
161024-F8-004	0100	0320	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 51.500 This Est: 0.000 Total: 62.234	Unit Price: 1,370.00 This Est: 0.00 Total: 85,260.58
161024-F8-004	0100	0330	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 27.200 This Est: 0.000 Total: 26.067	Unit Price: 6,600.00 This Est: 0.00 Total: 172,042.20
161024-F8-004	0100	0340	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 600.000 This Est: 0.000 Total: 1,064.000	Unit Price: 2.10 This Est: 0.00 Total: 2,234.40
161024-F8-004	0100	0350	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 280,000.00 This Est: 0.00 Total: 280,000.00