

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX390		Estimate Number: 0006		Estimate Type: Progress		Estimate Approved: No		Pay Period: 11/21/2024 to 04/17/2025	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on I-75 from near the Caryville city limits Counties: CAMPBELL Project(s): 07I075-F8-013							Time		
							Allowed: 290.0 Days		
							Charged: 287.0 Days		
							Elapsed Calendar Days: 287.0 Days		
							Percent Time: 98.97 %		
							Percent Complete(\$) 102.47 %		
							Percent Behind: --- %		
							Dates		
							Let: 12/08/2023		
							Awarded: 12/19/2023		
							Contract Executed: 12/26/2023		
							Date Notice to Proceed: 01/16/2024		
							Work Began: 06/05/2024		
							To Be Completed: 10/31/2024		
							Substantial Work Complete: 10/28/2024		
							Accepted:		
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts 			
Total Earnings:	\$8,380,883.30	\$7,766,505.37	\$614,377.93						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$8,380,883.30	\$7,766,505.37	\$614,377.93						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$8,380,883.30	\$7,766,505.37	\$614,377.93						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
07I075-F8-013	100.01	NH-I-75-3(197)	614,377.93		The resurfacing on I-75 from near the Caryville city limits			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
07I075-F8-013	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
07I075-F8-013	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
07I075-F8-013	0100	9006	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:	-87,819.840	Adj Total: -87,819.84
07I075-F8-013	1100	9007	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
07I075-F8-013	0100	9008	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
07I075-F8-013	1100	9009	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
07I075-F8-013	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price: 247,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 247,000.00
07I075-F8-013	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	28.000	Unit Price: 980.00
						This Est:	28.000	This Est: 27,440.00
						Total:	28.000	Total: 27,440.00
07I075-F8-013	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	425.000	Unit Price: 64.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
07I075-F8-013	0100	0040	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	Bid:	18,539.000	Unit Price: 110.00
						This Est:	0.000	This Est: 0.00
						Total:	18,124.550	Total: 1,993,700.50
07I075-F8-013	0100	9001	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:	40,987.700	Adj This Est: 40,987.70
						Adj Total:	40,987.700	Adj Total: 40,987.70

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07I075-F8-013	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
					Anti-strip 307	Adj This Est: 0.000 Adj Total: 12,376.500	Adj This Est: 0.00 Adj Total: 12,376.50
07I075-F8-013	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
07I075-F8-013	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 97.000 This Est: 97.000 Total: 97.000	Unit Price: 870.00 This Est: 84,390.00 Total: 84,390.00
07I075-F8-013	1100	0340	403-02.01	TON	TRACKLESS TACK COAT	Bid: 334.000 This Est: 0.000 Total: 334.000	Unit Price: 875.00 This Est: 0.00 Total: 292,250.00
07I075-F8-013	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
07I075-F8-013	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
07I075-F8-013	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 43.000 This Est: 0.000 Total: 44.500	Unit Price: 3,130.00 This Est: 0.00 Total: 139,285.00
07I075-F8-013	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: 145,753.440 Adj Total: 145,753.440	Adj This Est: 145,753.44 Adj Total: 145,753.44
07I075-F8-013	0100	0070	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 23,069.000 This Est: 0.000 Total: 24,279.050	Unit Price: 157.00 This Est: 0.00 Total: 3,811,810.85
07I075-F8-013	0100	9010	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 218,961.480 Total: 218,961.480	Unit Price: 1.00 This Est: 218,961.48 Total: 218,961.48
07I075-F8-013	0100	9014	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 29,133.000 Total: 29,133.000	Unit Price: 1.00 This Est: 29,133.00 Total: 29,133.00
07I075-F8-013	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 32.000 This Est: 0.000 Total: 26.100	Unit Price: 535.00 This Est: 0.00 Total: 13,963.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
07I075-F8-013	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	21,569.000	Unit Price:	31.00
					This Est:	0.000	This Est:	0.00	
					Total:	15,133.680	Total:	469,144.08	
07I075-F8-013	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	135,000.00
					This Est:	0.500	This Est:	67,500.00	
					Total:	1.000	Total:	135,000.00	
07I075-F8-013	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	261.000	Unit Price:	32.00
					This Est:	0.000	This Est:	0.00	
					Total:	134.000	Total:	4,288.00	
07I075-F8-013	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	131.000	Unit Price:	16.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
07I075-F8-013	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	3,004.000	Unit Price:	8.00
					This Est:	0.000	This Est:	0.00	
					Total:	2,773.000	Total:	22,184.00	
07I075-F8-013	0100	0140	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	4.000	Unit Price:	960.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	1,920.00	
07I075-F8-013	0100	9013	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	49,560.000	Total:	49,560.00	
07I075-F8-013	0100	0150	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	1,172.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	2,344.00	
07I075-F8-013	0100	0160	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	5,554.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	11,108.00	
07I075-F8-013	0100	0170	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	10.000	Unit Price:	5,410.00
					This Est:	0.000	This Est:	0.00	
					Total:	9.000	Total:	48,690.00	
07I075-F8-013	0100	0180	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	50.000	Unit Price:	1,380.00
					This Est:	0.000	This Est:	0.00	
					Total:	53.330	Total:	73,595.40	
07I075-F8-013	0100	0190	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	8,530.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	17,060.00	
07I075-F8-013	0100	0200	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,295.000	Unit Price:	37.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,431.000	Total:	52,947.00	
07I075-F8-013	0100	0210	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,295.000	Unit Price:	10.00
					This Est:	0.000	This Est:	0.00	
					Total:	913.000	Total:	9,130.00	

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07I075-F8-013	0100	0220	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	2,352.000	Unit Price:	21.00
						This Est:	10.110	This Est:	212.31
						Total:	104.770	Total:	2,200.17
07I075-F8-013	0100	0230	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	200.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	78.000	Total:	936.00
07I075-F8-013	0100	0240	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	1,150.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	1,407.000	Total:	8,442.00
07I075-F8-013	0100	0250	716-03.13	EACH	PLASTIC PVMT MARKING (NO TRUCKS THIS LANE) / (NO TRUCKS LEFT LANE)	Bid:	2.000	Unit Price:	1,265.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,530.00
07I075-F8-013	0100	0260	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	2,200.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-013	0100	0270	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	7.000	Unit Price:	185.00
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	1,295.00
07I075-F8-013	0100	0280	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	4.000	Unit Price:	264.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	792.00
07I075-F8-013	0100	0290	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	32.000	Unit Price:	1,265.00
						This Est:	0.000	This Est:	0.00
						Total:	58.048	Total:	73,430.72
07I075-F8-013	0100	0300	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	32.000	Unit Price:	6,900.00
						This Est:	0.000	This Est:	0.00
						Total:	35.046	Total:	241,817.40
07I075-F8-013	0100	0310	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	5,110.000	Unit Price:	2.60
						This Est:	0.000	This Est:	0.00
						Total:	4,808.000	Total:	12,500.80
07I075-F8-013	0100	0320	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	4,400.000	Unit Price:	2.60
						This Est:	0.000	This Est:	0.00
						Total:	2,591.000	Total:	6,736.60
07I075-F8-013	0100	0330	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	164,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	164,000.00