

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY262		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 11/19/2024 to 06/20/2025	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on I-24 from east of U.S. 41 (S.R. 2) (L.M.) Counties: COFFEE Project(s): 16I024-F8-003, 16I024-M3-005							Time		
							Allowed: 347.0 Days		
							Charged: 214.0 Days		
							Elapsed Calendar Days: 214.0 Days		
							Percent Time: 61.67 %		
							Percent Complete(\$) 1.25 %		
							Percent Behind: 60.42 %		
							Dates		
							Let: 10/04/2024		
							Awarded: 10/21/2024		
							Contract Executed: 10/29/2024		
							Date Notice to Proceed: 11/19/2024		
							Work Began: 06/06/2025		
							To Be Completed: 10/31/2025		
							Substantial Work Complete:		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$7,784,537.15 \$7,784,537.15	
Total Earnings:	\$160,230.50	\$0.00	\$160,230.50						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$160,230.50	\$0.00	\$160,230.50						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$160,230.50	\$0.00	\$160,230.50						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
16I024-F8-003	96.88	NH-I-24-2(190)	160,230.50	The resurfacing on I-24 from east of U.S. 41 (S.R. 2) (L.M.				
16I024-M3-005	3.12	NH-I-24-2(190)	0.00	INTERSTATE 24 OVER DUCK RIVER				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
16I024-F8-003	0100	9020	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
16I024-M3-005	0500	9021	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
16I024-F8-003	0100	9016	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
16I024-M3-005	0500	9017	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
16I024-F8-003	0100	9018	108-08.05	LANE	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
16I024-M3-005	0500	9019	108-08.05	LANE	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
16I024-F8-003	0100	9010	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
16I024-M3-005	0500	9012	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
16I024-F8-003	1110	9011	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
16I024-F8-003	0100	9013	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
16I024-M3-005	0500	9015	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
16I024-F8-003	1110	9014	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

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16I024-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	23.600	Unit Price:	475.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	3,500.000	Unit Price:	37.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0030	307-01.18	TON	ASPHALT CONCRETE MIX (PG64-22) GRADING CM	Bid:	6,772.000	Unit Price:	92.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0040	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	1,500.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0050	307-03.12	TON	ASPHALT CONCRETE MIX (PG76-22) GRADING CM	Bid:	17,219.000	Unit Price:	97.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	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
16I024-F8-003	0100	9002	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
16I024-F8-003	0100	9003	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
16I024-F8-003	0100	0060	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	33.000	Unit Price:	1,080.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0070	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	27,850.000	Unit Price:	0.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	1110	0430	403-02.01	TON	TRACKLESS TACK COAT	Bid:	118.500	Unit Price:	841.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	1110	0420	403-02.02	TON	HOT APPLIED TACK COAT	Bid:	185.000	Unit Price:	740.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	9004	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
16I024-F8-003	0100	9005	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

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16I024-F8-003	0100	0080	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 868.000 This Est: 0.000 Total: 0.000	Unit Price: 187.05 This Est: 0.00 Total: 0.00
16I024-F8-003	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
16I024-F8-003	0100	0090	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 15,852.000 This Est: 0.000 Total: 0.000	Unit Price: 151.60 This Est: 0.00 Total: 0.00
16I024-F8-003	0100	9009	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
16I024-F8-003	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
16I024-F8-003	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
16I024-F8-003	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
16I024-F8-003	0100	0100	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 23.600 This Est: 0.000 Total: 0.000	Unit Price: 840.00 This Est: 0.00 Total: 0.00
16I024-F8-003	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 24,667.000 This Est: 0.000 Total: 0.000	Unit Price: 20.25 This Est: 0.00 Total: 0.00
16I024-F8-003	0100	0120	502-01	L.F.	CLEANING AND SEALING JOINTS	Bid: 14,660.000 This Est: 0.000 Total: 0.000	Unit Price: 2.95 This Est: 0.00 Total: 0.00
16I024-M3-005	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 138.000 This Est: 0.000 Total: 0.000	Unit Price: 269.70 This Est: 0.00 Total: 0.00
16I024-M3-005	0500	0020	604-10.53	S.Y.	CONCRETE REPAIRS	Bid: 76.000 This Est: 0.000 Total: 0.000	Unit Price: 635.00 This Est: 0.00 Total: 0.00
16I024-M3-005	0500	0030	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 2,809.000 This Est: 0.000 Total: 0.000	Unit Price: 56.00 This Est: 0.00 Total: 0.00
16I024-F8-003	0100	0130	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 203,675.00 This Est: 0.00 Total: 0.00

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16I024-F8-003	0100	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	920.000	Unit Price:	32.80
						This Est:	45.000	This Est:	1,476.00
						Total:	45.000	Total:	1,476.00
16I024-F8-003	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,496.000	Unit Price:	9.00
						This Est:	521.000	This Est:	4,689.00
						Total:	521.000	Total:	4,689.00
16I024-F8-003	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,585.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0170	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	5,815.00
						This Est:	2.000	This Est:	11,630.00
						Total:	2.000	Total:	11,630.00
16I024-F8-003	0100	0180	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	11.000	Unit Price:	5,815.00
						This Est:	11.000	This Est:	63,965.00
						Total:	11.000	Total:	63,965.00
16I024-F8-003	0100	0190	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	150.000	Unit Price:	1,299.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0200	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	150.000	Unit Price:	79.30
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0210	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	6,079.00
						This Est:	2.000	This Est:	12,158.00
						Total:	2.000	Total:	12,158.00
16I024-F8-003	0100	0220	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	990.000	Unit Price:	34.90
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0230	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	990.000	Unit Price:	12.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0240	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	170.000	Unit Price:	21.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0250	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	6.000	Unit Price:	212.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0260	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	1,742.000	Unit Price:	10.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0270	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	4.000	Unit Price:	211.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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16I024-F8-003	0100	0280	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid:	4.000	Unit Price:	422.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0290	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid:	2.000	Unit Price:	475.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0300	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	45.000	Unit Price:	37.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0310	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	78.000	Unit Price:	1,692.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0320	716-08.30	L.M.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	5.000	Unit Price:	4,230.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0330	716-08.32	L.F.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (DESCRIPTION) / (STOP LINE)	Bid:	170.000	Unit Price:	10.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0340	716-08.33	EACH	HYDROBLAST REMOVAL OF PAVEMENT MARKING (DESCRIPTION) / (ARROWS)	Bid:	12.000	Unit Price:	132.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0350	716-08.34	S.Y.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (DESCRIPTION) / (YIELD LINE)	Bid:	5.100	Unit Price:	31.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0360	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	5.000	Unit Price:	26,430.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0370	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	34.000	Unit Price:	7,930.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0380	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	5,512.000	Unit Price:	2.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0390	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,442.000	Unit Price:	3.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-003	0100	0400	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	265,250.00
						This Est:	0.250	This Est:	66,312.50
						Total:	0.250	Total:	66,312.50