

Print Date: 08/18/2022
 JJ04221

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNV029 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/3/2021 to 10/05/2021

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on I-40 from east of S.R. 56 (L.M. 14.04) to</p> <p>Counties: PUTNAM</p> <p>Project(s) 71100-8129-44</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 191.0 Days Charged: 140.0 Days Elapsed Calendar Days: 140.0 Days Percent Time: 73.30 % Percent Complete(\$): 105.38 % Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/05/2021 Awarded: 02/19/2021 Contract Executed: 03/03/2021 Date Notice to Proceed: 03/24/2021 Work Began: 06/01/2021 To Be Completed: 09/30/2021 Substantial Work Complete: 08/10/2021 Accepted: 11/01/2021</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$2,559,760.75	\$2,560,378.58	\$-617.83	Current Contract:	\$2,320,065.88
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$2,559,760.75	\$2,560,378.58	\$-617.83		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,559,760.75	\$2,560,378.58	-617.83		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
71100-8129-44	100.00	NH-I-40-6(178)	-617.83	The resurfacing on I-40 from east of S.R. 56 (L.M. 14.04) to

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
71100-8129-44	0100	9501	104-03	LS	ADDITIONAL WORK (DESCRIPTION)/Additional Milling and Resurfacing	Bid: 0.000	Unit Price: \$15,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$15,000.00
71100-8129-44	0100	9010	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
71100-8129-44	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: -11.241	Total: \$-11,241.00
71100-8129-44	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
	0100	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 48,807.730	Adj Total: 48,807.73
71100-8129-44	0100	9007	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000	Unit Price: \$1.00
						This Est: -617.830	This Est: \$-617.83
						Total: 677.660	Total: \$677.66
	0100	9007	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 74,914.740	Adj Total: 74,914.74

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71100-8129-44	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,506.000 This Est: 0.000 Total: 30.840	Unit Price: \$20.00 This Est: \$0.00 Total: \$616.80
71100-8129-44	0100	0020	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 55.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
71100-8129-44	0100	0030	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid: 71,855.000 This Est: 0.000 Total: 66,483.210	Unit Price: \$0.50 This Est: \$0.00 Total: \$33,241.61
71100-8129-44	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid: 81.000 This Est: 0.000 Total: 86.920	Unit Price: \$725.00 This Est: \$0.00 Total: \$63,017.00
71100-8129-44	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
71100-8129-44	0100	9011	407-08	DOLL	DENSITY ADDITION	Bid: 0.000 This Est: 0.000 Total: 29,570.570	Unit Price: \$1.00 This Est: \$0.00 Total: \$29,570.57
71100-8129-44	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
71100-8129-44	0100	0050	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 15,230.000 This Est: 0.000 Total: 16,977.600	Unit Price: \$92.00 This Est: \$0.00 Total: \$1,561,939.20
71100-8129-44	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
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -21,504.280	Adj This Est 0.00 Adj Total: -21,504.28
71100-8129-44	0100	9008	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 114,978.490	Unit Price: \$1.00 This Est: \$0.00 Total: \$114,978.49
71100-8129-44	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
71100-8129-44	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
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 15,369.000	Adj This Est 0.00 Adj Total: 15,369.00
71100-8129-44	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

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71100-8129-44	0100	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 22.200 This Est: 0.000 Total: 11.861	Unit Price: \$501.38 This Est: \$0.00 Total: \$5,946.87
71100-8129-44	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 15,230.000 This Est: 0.000 Total: 10,109.180	Unit Price: \$16.00 This Est: \$0.00 Total: \$161,746.88
71100-8129-44	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$95,000.00 This Est: \$0.00 Total: \$95,000.00
71100-8129-44	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 336.000 This Est: 0.000 Total: 163.000	Unit Price: \$10.33 This Est: \$0.00 Total: \$1,683.79
71100-8129-44	0100	0100	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 122.000 This Est: 0.000 Total: 25.000	Unit Price: \$10.33 This Est: \$0.00 Total: \$258.25
71100-8129-44	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,006.000 This Est: 0.000 Total: 2,314.000	Unit Price: \$5.94 This Est: \$0.00 Total: \$13,745.16
71100-8129-44	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$826.01 This Est: \$0.00 Total: \$1,652.02

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71100-8129-44	0100	0130	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 2.000	Unit Price: \$5,162.59
						This Est: 0.000	This Est: \$0.00
						Total: 2.000	Total: \$10,325.18
71100-8129-44	0100	0140	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 10.000	Unit Price: \$4,336.57
						This Est: 0.000	This Est: \$0.00
						Total: 10.000	Total: \$43,365.70
71100-8129-44	0100	0150	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 1,000.000	Unit Price: \$51.63
						This Est: 0.000	This Est: \$0.00
						Total: 500.930	Total: \$25,863.02
71100-8129-44	0100	0160	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000	Unit Price: \$5,678.85
						This Est: 0.000	This Est: \$0.00
						Total: 2.000	Total: \$11,357.70
71100-8129-44	0100	0170	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 873.000	Unit Price: \$24.07
						This Est: 0.000	This Est: \$0.00
						Total: 960.000	Total: \$23,107.20
71100-8129-44	0100	0180	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 873.000	Unit Price: \$7.02
						This Est: 0.000	This Est: \$0.00
						Total: 907.000	Total: \$6,367.14
71100-8129-44	0100	0190	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 185.000	Unit Price: \$20.06
						This Est: 0.000	This Est: \$0.00
						Total: 491.430	Total: \$9,858.09

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71100-8129-44	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 73.000 This Est: 0.000 Total: 165.000	Unit Price: \$10.03 This Est: \$0.00 Total: \$1,654.95
71100-8129-44	0100	0210	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 9.000 This Est: 0.000 Total: 36.000	Unit Price: \$150.44 This Est: \$0.00 Total: \$5,415.84
71100-8129-44	0100	0220	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$250.73 This Est: \$0.00 Total: \$752.19
71100-8129-44	0100	0230	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 20.000 This Est: 0.000 Total: 30.000	Unit Price: \$10.03 This Est: \$0.00 Total: \$300.90
71100-8129-44	0100	0240	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 26.700 This Est: 0.000 Total: 31.016	Unit Price: \$697.02 This Est: \$0.00 Total: \$21,618.77
71100-8129-44	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 25.300 This Est: 0.000 Total: 29.110	Unit Price: \$4,513.08 This Est: \$0.00 Total: \$131,375.76
71100-8129-44	0100	0260	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 4,895.000 This Est: 0.000 Total: 6,449.000	Unit Price: \$1.20 This Est: \$0.00 Total: \$7,738.80

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71100-8129-44	0100	0270	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE	Bid: 3,714.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 1,830.000	Total: \$1,830.00
71100-8129-44	0100	0280	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$52,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$52,000.00
71100-8129-44	0100	0290	730-14.02	L.F.	SAW SLOT	Bid: 440.000	Unit Price: \$3.01
						This Est: 0.000	This Est: \$0.00
						Total: 323.000	Total: \$972.23
71100-8129-44	0100	0300	730-14.03	L.F.	LOOP WIRE	Bid: 1,250.000	Unit Price: \$0.60
						This Est: 0.000	This Est: \$0.00
						Total: 728.000	Total: \$436.80