

Print Date: 06/26/2023
JJ04221

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



Contract:CNV314 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/1/2022 to 11/01/2022

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on I-24 from west of Martin Springs Road exi</p> <p>Counties: MARION</p> <p>Project(s) 58I024-F8-003</p>	<p>Time</p> <p>Allowed: 247.0 Days Charged: 276.0 Days Elapsed Calendar Days: 276.0 Days Percent Time: 111.74 % Percent Complete(\$): 108.18 % Percent Behind: 3.56 %</p> <p>Dates</p> <p>Let: 12/10/2021 Awarded: 12/22/2021 Contract Executed: 01/06/2022 Date Notice to Proceed: 01/27/2022 Work Began: 06/16/2022 To Be Completed: 09/30/2022 Substantial Work Complete: 10/29/2022 Accepted: 11/08/2022</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$4,726,838.12	\$4,727,838.12	\$-1,000.00	Current Contract:	\$3,939,232.56
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$4,726,838.12	\$4,727,838.12	\$-1,000.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$4,726,838.12	\$4,727,838.12	-1,000.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
58I024-F8-003	100.00	NH-I-24-2(186)	-1,000.00	The resurfacing on I-24 from west of Martin Springs Road exi

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58I024-F8-003	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$1,000.00
						This Est: -1.000	This Est: \$-1,000.00
						Total: -26.000	Total: \$-26,000.00
58I024-F8-003	0100	9013	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
58I024-F8-003	0100	9012	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
58I024-F8-003	0100	9009	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	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 96,829.190	Adj Total: 96,829.19
58I024-F8-003	0100	9010	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
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 350,560.850	Adj Total: 350,560.85

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58I024-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 20.400	Unit Price: \$500.72
						This Est: 0.000	This Est: \$0.00
						Total: 10.340	Total: \$5,177.44
58I024-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,008.000	Unit Price: \$41.32
						This Est: 0.000	This Est: \$0.00
						Total: 1,587.330	Total: \$65,588.48
58I024-F8-003	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 375.000	Unit Price: \$110.43
						This Est: 0.000	This Est: \$0.00
						Total: 2,211.290	Total: \$244,192.75
58I024-F8-003	0100	0040	307-03.10	TON	ASPHALT CONC MIX (PG76-22) (BPMB-HM) GR CS	Bid: 7,441.000	Unit Price: \$102.53
						This Est: 0.000	This Est: \$0.00
						Total: 7,728.680	Total: \$792,421.56
58I024-F8-003	0100	9006	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
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 13,043.800	Adj Total: 13,043.80
58I024-F8-003	0100	9007	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
	0100	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 10,176.000	Adj Total: 10,176.00

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58I024-F8-003	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
58I024-F8-003	0100	0050	403-02.01	TON	TRACKLESS TACK COAT	Bid: 179.000 This Est: 0.000 Total: 72.410	Unit Price: \$709.08 This Est: \$0.00 Total: \$51,344.48
58I024-F8-003	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
58I024-F8-003	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
58I024-F8-003	0100	0060	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 4,096.000 This Est: 0.000 Total: 4,043.210	Unit Price: \$95.89 This Est: \$0.00 Total: \$387,703.41
58I024-F8-003	0100	0070	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 12,031.000 This Est: 0.000 Total: 12,131.880	Unit Price: \$110.89 This Est: \$0.00 Total: \$1,345,304.17
58I024-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
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: -15,988.490	Adj This Est 0.00 Adj Total: -15,988.49

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58I024-F8-003	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 102,688.280	Unit Price: \$1.00 This Est: \$0.00 Total: \$102,688.28
58I024-F8-003	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
58I024-F8-003	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: 15,901.500	Adj This Est 0.00 Adj Total: 15,901.50
58I024-F8-003	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
58I024-F8-003	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 20.600 This Est: 0.000 Total: 19.993	Unit Price: \$313.64 This Est: \$0.00 Total: \$6,270.60
58I024-F8-003	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 18,984.000 This Est: 0.000 Total: 22,739.900	Unit Price: \$29.33 This Est: \$0.00 Total: \$666,961.27

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58I024-F8-003	0100	0100	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$836.37 This Est: \$0.00 Total: \$0.00
58I024-F8-003	0100	0110	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 25.000 This Est: 0.000 Total: 25.000	Unit Price: \$36.59 This Est: \$0.00 Total: \$914.75
58I024-F8-003	0100	0120	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,659.14 This Est: \$0.00 Total: \$3,659.14
58I024-F8-003	0100	0130	706-01	L.F.	GUARDRAIL REMOVED	Bid: 75.000 This Est: 0.000 Total: 75.000	Unit Price: \$1.05 This Est: \$0.00 Total: \$78.75
58I024-F8-003	0100	0140	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$71,610.46 This Est: \$0.00 Total: \$71,610.46
58I024-F8-003	0100	0150	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 168.000 This Est: 0.000 Total: 162.000	Unit Price: \$15.68 This Est: \$0.00 Total: \$2,540.16
58I024-F8-003	0100	0160	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 61.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.05 This Est: \$0.00 Total: \$0.00

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58I024-F8-003	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,936.000 This Est: 0.000 Total: 1,580.000	Unit Price: \$6.53 This Est: \$0.00 Total: \$10,317.40
58I024-F8-003	0100	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$888.65 This Est: \$0.00 Total: \$1,777.30
58I024-F8-003	0100	0190	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,181.87 This Est: \$0.00 Total: \$8,363.74
58I024-F8-003	0100	0200	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 7.000 This Est: 0.000 Total: 7.000	Unit Price: \$4,600.06 This Est: \$0.00 Total: \$32,200.42
58I024-F8-003	0100	0210	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 60.000 This Est: 0.000 Total: 96.250	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$144,375.00
58I024-F8-003	0100	0220	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,704.61 This Est: \$0.00 Total: \$9,409.22
58I024-F8-003	0100	0230	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 751.000 This Est: 0.000 Total: 746.000	Unit Price: \$31.36 This Est: \$0.00 Total: \$23,394.56

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58I024-F8-003	0100	0240	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 751.000 This Est: 0.000 Total: 740.000	Unit Price: \$10.45 This Est: \$0.00 Total: \$7,733.00
58I024-F8-003	0100	0250	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 85.000 This Est: 0.000 Total: 79.560	Unit Price: \$23.00 This Est: \$0.00 Total: \$1,829.88
58I024-F8-003	0100	0260	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 153.000 This Est: 0.000 Total: 149.000	Unit Price: \$12.55 This Est: \$0.00 Total: \$1,869.95
58I024-F8-003	0100	0270	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$261.37 This Est: \$0.00 Total: \$522.74
58I024-F8-003	0100	0280	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$261.37 This Est: \$0.00 Total: \$0.00
58I024-F8-003	0100	0290	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$365.91 This Est: \$0.00 Total: \$0.00
58I024-F8-003	0100	0300	716-05.20	L.M.	PAINTED PAVEMENT MARKING ((LINE)	Bid: 72.400 This Est: 0.000 Total: 52.579	Unit Price: \$1,176.15 This Est: \$0.00 Total: \$61,840.79

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58I024-F8-003	0100	0310	716-08.32	L.F.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (DESCRIPTION)/(LINE)	Bid: 1,250.000 This Est: 0.000 Total: 2,902.000	Unit Price: \$4.18 This Est: \$0.00 Total: \$12,130.36
58I024-F8-003	0100	0320	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 31.900 This Est: 0.000 Total: 24.529	Unit Price: \$5,880.76 This Est: \$0.00 Total: \$144,249.16
58I024-F8-003	0100	0330	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 540.000 This Est: 0.000 Total: 1,541.000	Unit Price: \$2.09 This Est: \$0.00 Total: \$3,220.69
58I024-F8-003	0100	0340	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 1,083.000 This Est: 0.000 Total: 772.000	Unit Price: \$2.09 This Est: \$0.00 Total: \$1,613.48
58I024-F8-003	0100	0350	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$65,067.29 This Est: \$0.00 Total: \$65,067.29
58I024-F8-003	0100	0360	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$705.69 This Est: \$0.00 Total: \$1,411.38
58I024-F8-003	0100	0370	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 20.000 This Est: 0.000 Total: 20.000	Unit Price: \$15.16 This Est: \$0.00 Total: \$303.20

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58I024-F8-003	0100	0380	730-14.02	L.F.	SAW SLOT	Bid: 400.000 This Est: 0.000 Total: 450.000	Unit Price: \$4.70 This Est: \$0.00 Total: \$2,115.00
58I024-F8-003	0100	0390	730-14.03	L.F.	LOOP WIRE	Bid: 1,500.000 This Est: 0.000 Total: 1,500.000	Unit Price: \$1.41 This Est: \$0.00 Total: \$2,115.00