

Print Date: 05/31/2023
 JJ04221

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



Contract:CNV317 **Estimate Number:** 0011 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 4/19/2023 to 05/02/2023

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on I-40 from near U.S. 70 (S.R. 24) (L.M. 9).</p> <p>Counties: DAVIDSON</p> <p>Project(s) 19I040-F8-002</p>	<p>Time</p> <p>Allowed: 258.0 Days Charged: 258.0 Days Elapsed Calendar Days: 258.0 Days Percent Time: 100.00 % Percent Complete(\$): 101.84 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/10/2021 Awarded: 12/22/2021 Contract Executed: 01/06/2022 Date Notice to Proceed: 02/26/2022 Work Began: 02/26/2022 To Be Completed: 11/10/2022 Substantial Work Complete: 11/10/2022 Accepted: 01/12/2023</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$4,926,254.93	\$4,926,254.93	\$0.00	Current Contract:	\$4,507,728.05
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$4,926,254.93	\$4,926,254.93	\$0.00	Original Contract:	\$4,129,858.35
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$4,926,254.93	\$4,926,254.93	0.00		

Print Date: 05/31/2023
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
19I040-F8-002	100.00	NH-I-40-3(171)	0.00	The resurfacing on I-40 from near U.S. 70 (S.R. 24) (L.M. 9.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19I040-F8-002	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$10,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
19I040-F8-002	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$1,500.00
						This Est: 0.000	This Est: \$0.00
						Total: -18.000	Total: \$-27,000.00
19I040-F8-002	0100	9014	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
19I040-F8-002	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: 101,889.800	Adj Total: 101,889.80
19I040-F8-002	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: 240,564.160	Total: \$240,564.16
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 246,533.390	Adj Total: 246,533.39

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
19I040-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 15.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 15.000	Total: \$15,000.00
19I040-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,771.000	Unit Price: \$25.00
						This Est: 0.000	This Est: \$0.00
						Total: 523.880	Total: \$13,097.00
19I040-F8-002	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 1,250.000	Unit Price: \$100.00
						This Est: 0.000	This Est: \$0.00
						Total: 1,286.700	Total: \$128,670.00
19I040-F8-002	0100	9503	307-03.10	TON	ASPHALT CONC MIX (PG76-22) (BPMB-HM) GR CS/Deck Seal	Bid: 0.000	Unit Price: \$428.84
						This Est: 0.000	This Est: \$0.00
						Total: 209.510	Total: \$89,846.27
19I040-F8-002	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: -8,812.850	Adj Total: -8,812.85
19I040-F8-002	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: 1,064.400	Adj Total: 1,064.40

Print Date: 05/31/2023
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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19I040-F8-002	0100	9008	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
19I040-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	139.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	104.169	Total:	\$104,169.00
19I040-F8-002	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
19I040-F8-002	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
19I040-F8-002	0100	0050	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	21,239.000	Unit Price:	\$105.00
						This Est:	0.000	This Est:	\$0.00
						Total:	20,189.970	Total:	\$2,119,946.85
19I040-F8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-35,279.070	Adj Total:	-35,279.07

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
19I040-F8-002	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 15,950.180	Unit Price: \$1.00 This Est: \$0.00 Total: \$15,950.18
19I040-F8-002	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
19I040-F8-002	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: 17,936.250	Adj This Est 0.00 Adj Total: 17,936.25
19I040-F8-002	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
19I040-F8-002	0100	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 14.880 This Est: 0.000 Total: 13.619	Unit Price: \$600.00 This Est: \$0.00 Total: \$8,171.40
19I040-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 21,039.000 This Est: 0.000 Total: 22,035.090	Unit Price: \$26.50 This Est: \$0.00 Total: \$583,929.89

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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19I040-F8-002	0100	9504	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 0.000 This Est: 0.000 Total: 5,610.440	Unit Price: \$30.90 This Est: \$0.00 Total: \$173,362.60
19I040-F8-002	0100	0080	501-01.31	S.Y.	CONCRETE REPLACEMENT (FAS TRACK)	Bid: 260.000 This Est: 0.000 Total: 201.110	Unit Price: \$250.00 This Est: \$0.00 Total: \$50,277.50
19I040-F8-002	0100	0090	502-04.01	L.F.	SAWING CONCRETE PAVEMENT (FULL DEPTH)	Bid: 314.000 This Est: 0.000 Total: 401.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$8,822.00
19I040-F8-002	0100	0100	502-04.02	EACH	LOAD TRANSFER DOWELS	Bid: 500.000 This Est: 0.000 Total: 178.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$3,916.00
19I040-F8-002	0100	0110	502-04.03	EACH	TRANSVERSE TIE-BARS	Bid: 224.000 This Est: 0.000 Total: 11.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$242.00
19I040-F8-002	0100	9505	617-01	S.Y.	BRIDGE DECK SEALANT	Bid: 0.000 This Est: 0.000 Total: 4,266.440	Unit Price: \$39.72 This Est: \$0.00 Total: \$169,463.00
19I040-F8-002	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$105,000.00 This Est: \$0.00 Total: \$105,000.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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19I040-F8-002	0100	9501	712-01.02	EACH	LANE CLOSURE/Emergency Pavin	Bid: 0.000 This Est: 0.000 Total: 17.000	Unit Price: \$1,942.50 This Est: \$0.00 Total: \$33,022.50
19I040-F8-002	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 144.000 This Est: 0.000 Total: 170.000	Unit Price: \$28.00 This Est: \$0.00 Total: \$4,760.00
19I040-F8-002	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,854.000 This Est: 0.000 Total: 1,986.000	Unit Price: \$7.50 This Est: \$0.00 Total: \$14,895.00
19I040-F8-002	0100	0150	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$550.00 This Est: \$0.00 Total: \$0.00
19I040-F8-002	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 3.000 This Est: 0.000 Total: 5.000	Unit Price: \$950.00 This Est: \$0.00 Total: \$4,750.00
19I040-F8-002	0100	0170	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,300.00 This Est: \$0.00 Total: \$8,600.00
19I040-F8-002	0100	0180	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 7.000 This Est: 0.000 Total: 8.000	Unit Price: \$5,200.00 This Est: \$0.00 Total: \$41,600.00

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
19I040-F8-002	0100	0190	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 120.000 This Est: 0.000 Total: 135.000	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$162,000.00
19I040-F8-002	0100	0200	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$6,000.00 This Est: \$0.00 Total: \$12,000.00
19I040-F8-002	0100	0210	713-16.20	EACH	SIGNS (DESCRIPTION)/(WRONG WAY)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$375.00 This Est: \$0.00 Total: \$0.00
19I040-F8-002	0100	0220	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 2,369.000 This Est: 0.000 Total: 1,566.000	Unit Price: \$32.00 This Est: \$0.00 Total: \$50,112.00
19I040-F8-002	0100	0230	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 2,369.000 This Est: 0.000 Total: 1,158.000	Unit Price: \$10.75 This Est: \$0.00 Total: \$12,448.50
19I040-F8-002	0100	0240	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 35.000 This Est: 0.000 Total: 101.000	Unit Price: \$16.00 This Est: \$0.00 Total: \$1,616.00
19I040-F8-002	0100	0250	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 15.000 This Est: 0.000 Total: 19.000	Unit Price: \$160.00 This Est: \$0.00 Total: \$3,040.00

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	
19I040-F8-002	0100	0260	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	5,844.000	Unit Price:	\$9.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4,647.000	Total:	\$41,823.00
19I040-F8-002	0100	0270	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	500.000	Unit Price:	\$9.00
						This Est:	0.000	This Est:	\$0.00
						Total:	130.000	Total:	\$1,170.00
19I040-F8-002	0100	0280	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	8.000	Unit Price:	\$160.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
19I040-F8-002	0100	0290	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid:	1.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	8.000	Total:	\$3,200.00
19I040-F8-002	0100	0300	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	75.000	Unit Price:	\$37.55
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
19I040-F8-002	0100	0310	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	8.000	Unit Price:	\$650.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
19I040-F8-002	0100	0320	716-05.02	L.F.	PAINTED PAVEMENT MARKING (BARRIER LINE)	Bid:	11,067.000	Unit Price:	\$0.55
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	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
19I040-F8-002	0100	0330	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 20.800 This Est: 0.000 Total: 51.624	Unit Price: \$1,400.00 This Est: \$0.00 Total: \$72,273.60
19I040-F8-002	0100	0340	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 19.000 This Est: 0.000 Total: 2.725	Unit Price: \$2,050.00 This Est: \$0.00 Total: \$5,586.25
19I040-F8-002	0100	0350	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 3.000 This Est: 0.000 Total: 3.389	Unit Price: \$18,000.00 This Est: \$0.00 Total: \$61,002.00
19I040-F8-002	0100	0360	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 21.000 This Est: 0.000 Total: 19.457	Unit Price: \$5,700.00 This Est: \$0.00 Total: \$110,904.90
19I040-F8-002	0100	0370	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 21,000.000 This Est: 0.000 Total: 14,189.000	Unit Price: \$2.15 This Est: \$0.00 Total: \$30,506.35
19I040-F8-002	0100	0380	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 11,000.000 This Est: 0.000 Total: 2,007.000	Unit Price: \$2.15 This Est: \$0.00 Total: \$4,315.05
19I040-F8-002	0100	0390	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$85,000.00 This Est: \$0.00 Total: \$85,000.00

Print Date: 05/31/2023
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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19I040-F8-002	0100	9502	717-01.75	LS	ADDITIONAL MOBILIZATION/Emergency Paving	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$7,000.00 This Est: \$0.00 Total: \$7,000.00
19I040-F8-002	0100	9506	717-01.75	LS	ADDITIONAL MOBILIZATION/Deck Seal	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$7,000.00 This Est: \$0.00 Total: \$7,000.00
19I040-F8-002	0100	0400	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid: 30.000 This Est: 0.000 Total: 30.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$9,000.00
19I040-F8-002	0100	0410	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 400.000 This Est: 0.000 Total: 400.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$6,000.00
19I040-F8-002	0100	0420	730-14.02	L.F.	SAW SLOT	Bid: 400.000 This Est: 0.000 Total: 400.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$4,000.00
19I040-F8-002	0100	0430	730-14.03	L.F.	LOOP WIRE	Bid: 1,700.000 This Est: 0.000 Total: 1,700.000	Unit Price: \$1.10 This Est: \$0.00 Total: \$1,870.00