

Print Date: 05/31/2023
 JJ04221

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



Contract:CNV329 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/1/2023 **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-65 from north of U.S. 31A (S.R. 11) (L.)</p> <p>Counties: MARSHALL</p> <p>Project(s) 59I065-F8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 277.0 Days Charged: 319.0 Days Elapsed Calendar Days: 319.0 Days Percent Time: 115.16 % Percent Complete(\$): 96.93 % Percent Behind: 18.23 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 12/10/2021 Awarded: 12/22/2021 Contract Executed: 01/07/2022 Date Notice to Proceed: 01/28/2022 Work Began: 02/01/2022 To Be Completed: 10/31/2022 Substantial Work Complete: 12/12/2022 Accepted: 03/30/2023</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$11,498,416.78	\$11,498,416.78	\$0.00	Current Contract: \$10,713,331.75 Original Contract: \$10,649,282.00	Amounts
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$11,498,416.78	\$11,498,416.78	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$11,498,416.78	\$11,498,416.78	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
59I065-F8-002	100.00	NH-I-65-1(77)	0.00	The resurfacing on I-65 from north of U.S. 31A (S.R. 11) (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
59I065-F8-002	0100	9500	104-04.30	LS	ADDITIONAL WORK ()/Emergency Paving	Bid: 0.000	Unit Price: \$64,049.75
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$64,049.75
59I065-F8-002	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$1,600.00
						This Est: 0.000	This Est: \$0.00
						Total: -42.000	Total: \$-67,200.00
59I065-F8-002	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES/TEMP. LANE CLOSURE	Bid: 0.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: -95.000	Total: \$-95,000.00
59I065-F8-002	0100	9010	108-08.04	HOUR	LIQUIDATED DAMAGES/RAMP REPAIR	Bid: 0.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
59I065-F8-002	0100	9011	108-08.05	LANE	LIQUIDATED DAMAGES/PER DAY	Bid: 0.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
59I065-F8-002	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: 374,868.500	Adj Total: 374,868.50

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59I065-F8-002	0100	9007	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9007	ADJUSTMENT	Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 953,139.560	Adj This Est 0.00 Adj Total: 953,139.56	
59I065-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 50.000 This Est: 0.000 Total: 50.000	Unit Price: \$720.00 This Est: \$0.00 Total: \$36,000.00
59I065-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 8,065.000 This Est: 0.000 Total: 2,870.270	Unit Price: \$28.00 This Est: \$0.00 Total: \$80,367.56
59I065-F8-002	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 480.000 This Est: 0.000 Total: 215.050	Unit Price: \$95.00 This Est: \$0.00 Total: \$20,429.75
59I065-F8-002	0100	0040	307-03.11	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING CW	Bid: 48,352.000 This Est: 0.000 Total: 46,485.540	Unit Price: \$85.00 This Est: \$0.00 Total: \$3,951,270.90
59I065-F8-002	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC 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	307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -444,268.320	Adj This Est 0.00 Adj Total: -444,268.32	

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59I065-F8-002	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
	0100	9002	ADJUSTMENT	307	Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 29,986.500	Adj Total: 29,986.50
59I065-F8-002	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
59I065-F8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 446.000	Unit Price: \$720.00
						This Est: 0.000	This Est: \$0.00
						Total: 328.441	Total: \$236,477.52
59I065-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
59I065-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
59I065-F8-002	0100	9001	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	9001	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 150,065.490	Adj Total: 150,065.49

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59I065-F8-002	0100	0060	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 32,235.000 This Est: 0.000 Total: 33,417.300	Unit Price: \$113.00 This Est: \$0.00 Total: \$3,776,154.90
59I065-F8-002	0100	9008	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 159,223.710	Unit Price: \$1.00 This Est: \$0.00 Total: \$159,223.71
59I065-F8-002	0100	9014	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	9014	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 40,727.400	Adj This Est 0.00 Adj Total: 40,727.40
59I065-F8-002	0100	0070	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 49.700 This Est: 0.000 Total: 42.360	Unit Price: \$400.00 This Est: \$0.00 Total: \$16,944.00
59I065-F8-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 46,601.000 This Est: 0.000 Total: 37,059.330	Unit Price: \$15.00 This Est: \$0.00 Total: \$555,889.95
59I065-F8-002	0100	0090	502-01	L.F.	CLEANING AND SEALING JOINTS	Bid: 5,140.000 This Est: 0.000 Total: 5,073.000	Unit Price: \$4.50 This Est: \$0.00 Total: \$22,828.50
59I065-F8-002	0100	0100	502-08.07	L.F.	SEALING RANDOM CRACKS (SILICONE SEALANT)	Bid: 1,744.000 This Est: 0.000 Total: 1,746.000	Unit Price: \$5.75 This Est: \$0.00 Total: \$10,039.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
59I065-F8-002	0100	9013	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$41.30 This Est: \$0.00 Total: \$41.30
59I065-F8-002	0100	0110	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 15.000 This Est: 0.000 Total: 15.000	Unit Price: \$76.00 This Est: \$0.00 Total: \$1,140.00
59I065-F8-002	0100	0120	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 15.000 This Est: 0.000 Total: 14.000	Unit Price: \$805.00 This Est: \$0.00 Total: \$11,270.00
59I065-F8-002	0100	0130	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 15.000 This Est: 0.000 Total: 15.000	Unit Price: \$2,900.00 This Est: \$0.00 Total: \$43,500.00
59I065-F8-002	0100	0140	706-01	L.F.	GUARDRAIL REMOVED	Bid: 750.000 This Est: 0.000 Total: 750.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$750.00
59I065-F8-002	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$241,444.00 This Est: \$0.00 Total: \$241,444.00
59I065-F8-002	0100	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 170.000 This Est: 0.000 Total: 170.000	Unit Price: \$29.00 This Est: \$0.00 Total: \$4,930.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
59I065-F8-002	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,720.000 This Est: 0.000 Total: 4,827.000	Unit Price: \$6.50 This Est: \$0.00 Total: \$31,375.50
59I065-F8-002	0100	0180	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$405.00 This Est: \$0.00 Total: \$0.00
59I065-F8-002	0100	0190	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: \$955.00 This Est: \$0.00 Total: \$1,910.00
59I065-F8-002	0100	0200	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,600.00 This Est: \$0.00 Total: \$9,200.00
59I065-F8-002	0100	0210	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$4,900.00 This Est: \$0.00 Total: \$58,800.00
59I065-F8-002	0100	0220	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 120.000 This Est: 0.000 Total: 130.000	Unit Price: \$1,210.00 This Est: \$0.00 Total: \$157,300.00
59I065-F8-002	0100	0230	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 330.000 This Est: 0.000 Total: 261.000	Unit Price: \$39.00 This Est: \$0.00 Total: \$10,179.00

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59I065-F8-002	0100	0240	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW	Bid: 62.000 This Est: 0.000 Total: 129.000	Unit Price: \$39.00 This Est: \$0.00 Total: \$5,031.00
59I065-F8-002	0100	0250	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,900.00 This Est: \$0.00 Total: \$9,800.00
59I065-F8-002	0100	0260	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 1,880.000 This Est: 0.000 Total: 1,977.000	Unit Price: \$31.00 This Est: \$0.00 Total: \$61,287.00
59I065-F8-002	0100	0270	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,880.000 This Est: 0.000 Total: 1,873.000	Unit Price: \$11.00 This Est: \$0.00 Total: \$20,603.00
59I065-F8-002	0100	0280	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 154.000 This Est: 0.000 Total: 154.000	Unit Price: \$21.00 This Est: \$0.00 Total: \$3,234.00
59I065-F8-002	0100	0290	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 3,400.000 This Est: 0.000 Total: 3,348.000	Unit Price: \$11.00 This Est: \$0.00 Total: \$36,828.00
59I065-F8-002	0100	0300	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6 DOTTED LINE)	Bid: 6,260.000 This Est: 0.000 Total: 2,651.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$5,302.00

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59I065-F8-002	0100	0310	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$305.00 This Est: \$0.00 Total: \$1,220.00
59I065-F8-002	0100	0320	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$382.00 This Est: \$0.00 Total: \$0.00
59I065-F8-002	0100	0330	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 116.000 This Est: 0.000 Total: 196.815	Unit Price: \$1,260.00 This Est: \$0.00 Total: \$247,986.90
59I065-F8-002	0100	0340	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 1.000 This Est: 0.000 Total: 0.903	Unit Price: \$4,100.00 This Est: \$0.00 Total: \$3,702.30
59I065-F8-002	0100	0350	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 1.000 This Est: 0.000 Total: 1.008	Unit Price: \$16,100.00 This Est: \$0.00 Total: \$16,228.80
59I065-F8-002	0100	0360	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 57.900 This Est: 0.000 Total: 57.447	Unit Price: \$5,400.00 This Est: \$0.00 Total: \$310,213.80
59I065-F8-002	0100	0370	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 5,500.000 This Est: 0.000 Total: 7,785.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$15,570.00

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59I065-F8-002	0100	0380	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$315,063.00 This Est: \$0.00 Total: \$315,063.00
59I065-F8-002	0100	0390	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,005.00 This Est: \$0.00 Total: \$0.00
59I065-F8-002	0100	0400	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00
59I065-F8-002	0100	0410	730-14.02	L.F.	SAW SLOT	Bid: 300.000 This Est: 0.000 Total: 288.000	Unit Price: \$4.00 This Est: \$0.00 Total: \$1,152.00
59I065-F8-002	0100	0420	730-14.03	L.F.	LOOP WIRE	Bid: 1,200.000 This Est: 0.000 Total: 1,360.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$1,360.00