

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW922		Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 06/01/2024 to 04/23/2025	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on I-65 from the Sumner County line (L.M. 0. Counties: ROBERTSON Project(s): 74I065-F8-009						Time			
						Allowed: 218.0 Days			
						Charged: 218.0 Days			
						Elapsed Calendar Days: 218.0 Days			
						Percent Time: 100.00 %			
						Percent Complete(\$) 92.38 %			
						Percent Behind: 7.62 %			
						Dates			
						Let: 12/09/2022			
						Awarded: 12/21/2022			
Contract Executed: 01/05/2023									
Date Notice to Proceed: 01/26/2023									
Work Began: 07/09/2023									
To Be Completed: 08/31/2023									
Substantial Work Complete: 08/31/2023									
Accepted: 08/31/2023									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts <			

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
74I065-F8-009	100.01	NH-I-65-3(138)	-12,595.08		The resurfacing on I-65 from the Sumner County line (L.M. 0.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
74I065-F8-009	0100	9013	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
74I065-F8-009	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
74I065-F8-009	0100	9014	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
74I065-F8-009	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
					Fuel Adjustment (FUE2)	Adj This Est:	26.340	Adj This Est: 26.34
						Adj Total:	-58,442.420	Adj Total: -58,442.42
74I065-F8-009	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
					Bituminous	Adj This Est:	975.620	Adj This Est: 975.62
						Adj Total:	-160,395.230	Adj Total: -160,395.23
74I065-F8-009	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	30.000	Unit Price: 2,300.00
						This Est:	0.000	This Est: 0.00
						Total:	20.900	Total: 48,070.00
74I065-F8-009	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	3,954.000	Unit Price: 40.00
						This Est:	0.000	This Est: 0.00
						Total:	2,758.020	Total: 110,320.80
74I065-F8-009	0100	0030	307-03.01	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	Bid:	250.000	Unit Price: 180.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
74I065-F8-009	0100	0040	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	1,000.000	Unit Price: 180.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
74I065-F8-009	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
74I065-F8-009	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

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74I065-F8-009	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
74I065-F8-009	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	146.000	Unit Price:	1,000.00
						This Est:	-11.070	This Est:	-11,070.00
						Total:	105.650	Total:	105,650.00
74I065-F8-009	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
74I065-F8-009	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
74I065-F8-009	0100	0060	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	24,151.000	Unit Price:	145.00
						This Est:	-10.880	This Est:	-1,577.60
						Total:	23,077.070	Total:	3,346,175.15
74I065-F8-009	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
					411 AC Content Adjustment	Adj This Est:	16.560	Adj This Est:	16.56
						Adj Total:	-35,144.290	Adj Total:	-35,144.29
74I065-F8-009	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	116,198.430	Total:	116,198.43
74I065-F8-009	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
74I065-F8-009	0100	9002	411-05.40	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
					Anti-strip 411	Adj This Est:	-966.000	Adj This Est:	-966.00
						Adj Total:	19,920.300	Adj Total:	19,920.30
74I065-F8-009	0100	9003	411-05.41	DOLL	HYDRATED 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
74I065-F8-009	0100	0070	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	30.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	26.650	Total:	13,325.00
74I065-F8-009	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	23,923.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	24,646.610	Total:	739,398.30

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74I065-F8-009	0100	9015	415-01.90	DOLL	OVERWEIGHT COLD PLANING DAMAGE	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	-3,842.000	Total:	-3,842.00
74I065-F8-009	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	200,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	200,000.00
74I065-F8-009	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	140.000	Total:	4,900.00
74I065-F8-009	0100	0110	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	2.000	Unit Price:	5.75
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	11.50
74I065-F8-009	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,292.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	2,292.000	Total:	22,920.00
74I065-F8-009	0100	0130	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	4.000	Unit Price:	700.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	2,800.00
74I065-F8-009	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,350.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,700.00
74I065-F8-009	0100	0150	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	15,000.00
74I065-F8-009	0100	0160	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	2.000	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	15,000.00
74I065-F8-009	0100	0170	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	120.000	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	70.000	Total:	112,000.00
74I065-F8-009	0100	0180	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	100.000	Unit Price:	55.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
74I065-F8-009	0100	0190	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid:	100.000	Unit Price:	55.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
74I065-F8-009	0100	0200	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	10,500.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	42,000.00
74I065-F8-009	0100	0210	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,100.000	Unit Price:	32.25
						This Est:	0.000	This Est:	0.00
						Total:	1,152.000	Total:	37,152.00

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74I065-F8-009	0100	0220	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,100.000	Unit Price:	10.75
						This Est:	0.000	This Est:	0.00
						Total:	1,152.000	Total:	12,384.00
74I065-F8-009	0100	0230	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	3,500.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	3,497.000	Total:	52,455.00
74I065-F8-009	0100	0240	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	4,700.000	Unit Price:	2.15
						This Est:	0.000	This Est:	0.00
						Total:	7,473.000	Total:	16,066.95
74I065-F8-009	0100	0250	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	2.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,600.00
74I065-F8-009	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	33.900	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	30.071	Total:	39,092.30
74I065-F8-009	0100	0270	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	3.800	Unit Price:	4,300.00
						This Est:	0.000	This Est:	0.00
						Total:	3.860	Total:	16,598.00
74I065-F8-009	0100	0280	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	3.800	Unit Price:	17,250.00
						This Est:	0.000	This Est:	0.00
						Total:	3.971	Total:	68,499.75
74I065-F8-009	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	33.900	Unit Price:	7,300.00
						This Est:	0.000	This Est:	0.00
						Total:	35.977	Total:	262,632.10
74I065-F8-009	0100	0300	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	7,400.000	Unit Price:	2.65
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
74I065-F8-009	0100	0310	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	140,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	140,000.00