

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



Contract:CNW049 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/1/2022 to 06/06/2023

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202</p> <p>Contract Location: The resurfacing on I-65 from U.S. 31W (S.R. 11, S.R. 41) (L).</p> <p>Counties: SUMNER</p> <p>Project(s) 83I065-F8-002, 83I065-M3-003</p>	<p align="right">Time</p> <p>Allowed: 185.0 Days Charged: 185.0 Days Elapsed Calendar Days: 185.0 Days Percent Time: 100.00 % Percent Complete(\$): 88.50 % Percent Behind: 11.50 %</p> <p align="right">Dates</p> <p>Let: 02/11/2022 Awarded: 02/25/2022 Contract Executed: 03/09/2022 Date Notice to Proceed: 03/30/2022 Work Began: 07/27/2022 To Be Completed: 09/30/2022 Substantial Work Complete: 09/30/2022 Accepted: 10/17/2022</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$3,005,820.21	\$2,983,173.37	\$22,646.84	Current Contract:	\$3,088,125.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$3,005,820.21	\$2,983,173.37	\$22,646.84		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$-13,942.59	\$13,942.59		
Payment Due:	\$3,005,820.21	\$2,969,230.78	36,589.43		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
831065-F8-002	99.56	NH-I-65-3(134)	36,589.43	The resurfacing on I-65 from U.S. 31W (S.R. 11, S.R. 41) (L.
831065-M3-003	0.44	NA	0.00	BRIDGES OVER SR-41, LM 1.00 LT & WILLIAMSON ROAD, LM 3.50 LT

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
831065-F8-002	0100	9023	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
831065-M3-003	0500	9024	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
831065-F8-002	0100	9019	108-08.04	HOUR	LIQUIDATED DAMAGES/LANE CLOSURE RESTRICTIONS	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$0.00
831065-M3-003	0500	9020	108-08.04	HOUR	LIQUIDATED DAMAGES/LANE CLOSURE RESTRICTIONS	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$0.00
831065-F8-002	0100	9021	108-08.05	LANE	LIQUIDATED DAMAGES/MILLED SURFACE RESTRICTION PER DA'	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
831065-M3-003	0500	9022	108-08.05	LANE	LIQUIDATED DAMAGES/MILLED SURFACE RESTRICTION PER DA'	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00

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83I065-F8-002	0100	9015	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	9015	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 131.220	Adj This Est 131.22
						Adj Total: 74,567.510	Adj Total: 74,567.51
83I065-M3-003	0500	9016	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
83I065-F8-002	0100	9017	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	9017	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 347.440	Adj This Est 347.44
						Adj Total: 204,943.770	Adj Total: 204,943.77
83I065-M3-003	0500	9018	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
83I065-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 19.700	Unit Price: \$1,250.00
						This Est: 0.000	This Est: \$0.00
						Total: 19.680	Total: \$24,600.00
83I065-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 3,907.000	Unit Price: \$26.00
						This Est: -39.780	This Est: \$-1,034.28
						Total: 1,593.990	Total: \$41,443.74

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83I065-F8-002	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 688.000	Unit Price: \$95.00
						This Est: 39.780	This Est: \$3,779.10
						Total: 276.240	Total: \$26,242.80
83I065-M3-003	0500	0010	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 60.000	Unit Price: \$225.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
83I065-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 -217.200	Adj This Est -217.20	
					Adj Total: -1,514.200	Adj Total: -1,514.20	
83I065-M3-003	0500	9009	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
83I065-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 147.750	Adj This Est 147.75	
					Adj Total: 147.750	Adj Total: 147.75	
83I065-M3-003	0500	9010	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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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83I065-F8-002	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
83I065-M3-003	0500	9011	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
83I065-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 105.000 This Est: 0.000 Total: 78.900	Unit Price: \$700.00 This Est: \$0.00 Total: \$55,230.00
83I065-F8-002	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
83I065-M3-003	0500	9012	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
83I065-F8-002	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
83I065-M3-003	0500	9013	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
83I065-F8-002	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 31.700 This Est: 0.000 Total: 23.961	Unit Price: \$2,800.00 This Est: \$0.00 Total: \$67,090.80
83I065-F8-002	0100	0060	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 16,015.000 This Est: 0.000 Total: 16,191.770	Unit Price: \$95.00 This Est: \$0.00 Total: \$1,538,218.15
83I065-F8-002	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: -29,479.290	Adj This Est 0.00 Adj Total: -29,479.29
83I065-F8-002	0100	9014	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 34,631.130	Unit Price: \$1.00 This Est: \$0.00 Total: \$34,631.13
83I065-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
83I065-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 14,520.000 Adj Total: 14,520.000	Adj This Est 14,520.00 Adj Total: 14,520.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83I065-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
83I065-F8-002	0100	0070	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 19.700 This Est: 0.000 Total: 17.530	Unit Price: \$425.00 This Est: \$0.00 Total: \$7,450.25
83I065-F8-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 16,052.000 This Est: 853.250 Total: 15,801.800	Unit Price: \$22.25 This Est: \$18,984.81 Total: \$351,590.05
83I065-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$100,000.00 This Est: \$0.00 Total: \$100,000.00
83I065-F8-002	0100	9994	712-01.02	EACH	LANE CLOSURE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,942.50 This Est: \$0.00 Total: \$0.00
83I065-F8-002	0100	0100	712-02.10	L.F.	PORTABLE BARRIER RAIL (MAST TL-3)	Bid: 2,000.000 This Est: 0.000 Total: 0.000	Unit Price: \$32.00 This Est: \$0.00 Total: \$0.00
83I065-F8-002	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 200.000 This Est: 0.000 Total: 97.000	Unit Price: \$28.00 This Est: \$0.00 Total: \$2,716.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83I065-F8-002	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,779.000 This Est: 0.000 Total: 2,271.860	Unit Price: \$7.25 This Est: \$0.00 Total: \$16,470.99
83I065-F8-002	0100	0130	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$525.00 This Est: \$0.00 Total: \$2,100.00
83I065-F8-002	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$3,000.00
83I065-F8-002	0100	0150	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: \$4,300.00 This Est: \$0.00 Total: \$12,900.00
83I065-F8-002	0100	0160	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 8.000 This Est: 0.000 Total: 9.000	Unit Price: \$5,000.00 This Est: \$0.00 Total: \$45,000.00
83I065-F8-002	0100	0170	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 120.000 This Est: 0.000 Total: 26.000	Unit Price: \$1,450.00 This Est: \$0.00 Total: \$37,700.00
83I065-F8-002	0100	0180	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid: 16.000 This Est: 0.000 Total: 0.000	Unit Price: \$4,400.00 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
83I065-F8-002	0100	0190	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$5,000.00 This Est: \$0.00 Total: \$20,000.00
83I065-F8-002	0100	0200	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 876.000 This Est: -452.000 Total: 849.000	Unit Price: \$31.00 This Est: \$-14,012.00 Total: \$26,319.00
	0100	0200	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est 449.761 Adj Total: 0.000	Adj This Est 13,942.59 Adj Total: 0.00
83I065-F8-002	0100	0210	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 876.000 This Est: 0.000 Total: 316.000	Unit Price: \$10.50 This Est: \$0.00 Total: \$3,318.00
83I065-F8-002	0100	0220	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 43.000 This Est: 0.000 Total: 60.110	Unit Price: \$31.00 This Est: \$0.00 Total: \$1,863.41
83I065-F8-002	0100	0230	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 25.000 This Est: 0.000 Total: 18.000	Unit Price: \$21.00 This Est: \$0.00 Total: \$378.00
83I065-F8-002	0100	0240	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 650.000 This Est: 0.000 Total: 0.000	Unit Price: \$12.50 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
83I065-F8-002	0100	0250	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$375.00 This Est: \$0.00 Total: \$375.00
83I065-F8-002	0100	0260	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$700.00 This Est: \$0.00 Total: \$2,100.00
83I065-F8-002	0100	0270	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 22.700 This Est: 0.000 Total: 58.656	Unit Price: \$1,250.00 This Est: \$0.00 Total: \$73,320.00
83I065-F8-002	0100	0280	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 0.100 This Est: 0.000 Total: 0.199	Unit Price: \$36,000.00 This Est: \$0.00 Total: \$7,164.00
83I065-F8-002	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 22.700 This Est: 0.000 Total: 23.005	Unit Price: \$6,400.00 This Est: \$0.00 Total: \$147,232.00
83I065-F8-002	0100	0300	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 2,520.000 This Est: 0.000 Total: 3,200.000	Unit Price: \$2.25 This Est: \$0.00 Total: \$7,200.00
83I065-F8-002	0100	0310	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 450.000 This Est: 0.000 Total: 629.000	Unit Price: \$3.15 This Est: \$0.00 Total: \$1,981.35

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83I065-F8-002	0100	0320	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
83I065-F8-002	0100	9999	717-01	LS	MOBILIZATION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$0.00
83I065-F8-002	0100	9998	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$945.00 This Est: \$0.00 Total: \$0.00
83I065-F8-002	0100	9997	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$29.40 This Est: \$0.00 Total: \$0.00
83I065-F8-002	0100	9995	730-14.02	L.F.	SAW SLOT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$7.35 This Est: \$0.00 Total: \$0.00
83I065-F8-002	0100	9996	730-14.03	L.F.	LOOP WIRE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.63 This Est: \$0.00 Total: \$0.00