

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW084 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 01/03/2023 to 01/04/2023

Contractor: Rogers Group, Inc. Contractor's PO Box: 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on I-40 from near Plateau Road (L.M. 6.80) t Counties: CUMBERLAND Project(s): 181040-F8-002				Time Allowed: 182.0 Days Charged: 182.0 Days Elapsed Calendar Days: 182.0 Days Percent Time: 100.00 % Percent Complete(\$): 106.78 % Percent Behind: --- % Dates Let: 03/25/2022 Awarded: 03/30/2022 Contract Executed: 04/12/2022 Date Notice to Proceed: 05/03/2022 Work Began: 05/09/2022 To Be Completed: 10/31/2022 Substantial Work Complete: 10/31/2022 Accepted: 11/09/2022	
	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$12,997,490.42	\$12,989,488.07	\$8,002.35		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$12,997,490.42	\$12,989,488.07	\$8,002.35		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$12,997,490.42	\$12,989,488.07	\$8,002.35		
				Current Contract:	\$11,508,089.77
				Original Contract:	\$11,439,566.77

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
181040-F8-002	100.02	NH-I-40-6(179)	8,002.35	The resurfacing on I-40 from near Plateau Road (L.M. 6.80) t			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
181040-F8-002	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,600.00 This Est: 0.00 Total: 0.00
181040-F8-002	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES / PER LANE - LANE CLOSURE RESTRICTION	Bid: 0.000 This Est: 0.000 Total: -6.000	Unit Price: 1,000.00 This Est: 0.00 Total: -6,000.00
181040-F8-002	0100	9010	108-08.05	LANE	LIQUIDATED DAMAGES / PER DAY - MILLED SURFACE RESTRICTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
181040-F8-002	0100	9012	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 8.670 Adj Total: 274,110.270	Adj This Est: 8.67 Adj Total: 274,110.27
181040-F8-002	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 792.150 Total: 792.150	Unit Price: 1.00 This Est: 792.15 Total: 792.15
					Bituminous Adjustment (BITM)	Adj This Est: 36.910 Adj Total: 669,870.570	Adj This Est: 36.91 Adj Total: 669,870.57
181040-F8-002	0100	0010	204-08.01	C.Y.	BACKFILL MATERIAL (FLOWABLE FILL)	Bid: 388.800 This Est: 0.000 Total: 327.500	Unit Price: 399.89 This Est: 0.00 Total: 130,963.98
181040-F8-002	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 26.900 This Est: 0.000 Total: 26.900	Unit Price: 821.53 This Est: 0.00 Total: 22,099.16
181040-F8-002	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 5,415.000 This Est: 0.000 Total: 1,774.940	Unit Price: 30.00 This Est: 0.00 Total: 53,248.20
181040-F8-002	0100	0040	307-01.20	TON	ASP. CONC. MIX(PG64-22) (BPMB-HM) GR. A-S	Bid: 4,582.000 This Est: 0.000 Total: 5,207.370	Unit Price: 138.72 This Est: 0.00 Total: 722,366.37
181040-F8-002	0100	0050	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 32,102.000 This Est: 0.000 Total: 34,082.490	Unit Price: 106.07 This Est: 0.00 Total: 3,615,129.71
181040-F8-002	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: -10,619.510 Total: -10,619.510	Unit Price: 1.00 This Est: -10,619.51 Total: -10,619.51
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -217,338.040	Adj This Est: 0.00 Adj Total: -217,338.04

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181040-F8-002	0100	9001	307-05.40	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 21,987.000	Adj This Est: 0.00 Adj Total: 21,987.00
181040-F8-002	0100	9002	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
181040-F8-002	0100	0060	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 66.000 This Est: 0.000 Total: 42.760	Unit Price: 900.52 This Est: 0.00 Total: 38,506.24
181040-F8-002	0100	0070	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid: 31,587.000 This Est: 0.000 Total: 31,550.920	Unit Price: 0.70 This Est: 0.00 Total: 22,085.64
181040-F8-002	0100	0080	403-02.01	TON	TRACKLESS TACK COAT	Bid: 203.000 This Est: 0.000 Total: 213.820	Unit Price: 803.08 This Est: 0.00 Total: 171,714.57
181040-F8-002	0100	9003	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -4,153.520	Unit Price: 1.00 This Est: 0.00 Total: -4,153.52
181040-F8-002	0100	9014	407-08	DOLL	DENSITY ADDITION	Bid: 0.000 This Est: 17,402.800 Total: 41,191.200	Unit Price: 1.00 This Est: 17,402.80 Total: 41,191.20
181040-F8-002	0100	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -41,018.680	Unit Price: 1.00 This Est: 0.00 Total: -41,018.68
181040-F8-002	0100	0090	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 5,038.000 This Est: 0.000 Total: 6,067.610	Unit Price: 100.62 This Est: 0.00 Total: 610,522.92
181040-F8-002	0100	0100	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 15,687.000 This Est: 2.870 Total: 17,275.810	Unit Price: 134.70 This Est: 386.59 Total: 2,327,051.61
181040-F8-002	0100	9005	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
					411 AC Content Adjustment	Adj This Est: -5.260 Adj Total: -45,510.000	Adj This Est: -5.26 Adj Total: -45,510.00
181040-F8-002	0100	9015	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 169,499.420	Unit Price: 1.00 This Est: 0.00 Total: 169,499.42

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181040-F8-002	0100	9006	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -2,090.010	Unit Price: 1.00 This Est: 0.00 Total: -2,090.01
181040-F8-002	0100	9007	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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 20,604.000	Adj This Est: 0.00 Adj Total: 20,604.00
181040-F8-002	0100	9008	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
181040-F8-002	0100	0110	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 26.900 This Est: 0.000 Total: 24.735	Unit Price: 380.68 This Est: 0.00 Total: 9,416.12
181040-F8-002	0100	0120	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 50,504.000 This Est: 0.000 Total: 55,331.280	Unit Price: 26.71 This Est: 0.00 Total: 1,477,898.49
181040-F8-002	0100	9500	604-10.44	L.F.	EXPANSION JOINT REPAIRS /	Bid: 0.000 This Est: 0.000 Total: 84.200	Unit Price: 515.00 This Est: 0.00 Total: 43,363.00
181040-F8-002	0100	0130	710-04	L.F.	FILTER CLOTH UNDERDRAIN (WITH PIPE)	Bid: 70,438.000 This Est: 0.000 Total: 69,951.000	Unit Price: 13.04 This Est: 0.00 Total: 912,161.04
181040-F8-002	0100	0140	710-05	L.F.	LATERAL UNDERDRAIN	Bid: 8,450.000 This Est: 0.000 Total: 8,286.000	Unit Price: 28.98 This Est: 0.00 Total: 240,128.28
181040-F8-002	0100	0150	710-06.12	EACH	LATERAL UNDERDRAIN ENDWALL (3:1)	Bid: 56.000 This Est: 0.000 Total: 98.000	Unit Price: 1,025.80 This Est: 0.00 Total: 100,528.40
181040-F8-002	0100	0160	710-06.13	EACH	LATERAL UNDERDRAIN ENDWALL (4:1)	Bid: 114.000 This Est: 0.000 Total: 220.000	Unit Price: 1,101.14 This Est: 0.00 Total: 242,250.80
181040-F8-002	0100	0170	710-06.15	EACH	LATERAL UNDERDRAIN ENDWALL (6:1)	Bid: 168.000 This Est: 0.000 Total: 14.000	Unit Price: 1,141.70 This Est: 0.00 Total: 15,983.80
181040-F8-002	0100	0180	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 349,329.27 This Est: 0.00 Total: 349,329.27
181040-F8-002	0100	9501	712-01	LS	TRAFFIC CONTROL /	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 11,865.00 This Est: 0.00 Total: 11,865.00

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181040-F8-002	0100	0190	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 330.000 This Est: 0.000 Total: 162.000	Unit Price: 27.27 This Est: 0.00 Total: 4,417.74
181040-F8-002	0100	0200	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: 1.14 This Est: 0.00 Total: 0.00
181040-F8-002	0100	0210	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,553.000 This Est: 0.000 Total: 2,212.930	Unit Price: 8.52 This Est: 0.00 Total: 18,854.16
181040-F8-002	0100	0220	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: 994.32 This Est: 0.00 Total: 3,977.28
181040-F8-002	0100	0230	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 5,454.55 This Est: 0.00 Total: 10,909.10
181040-F8-002	0100	0240	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 8.000 This Est: 0.000 Total: 11.000	Unit Price: 5,113.64 This Est: 0.00 Total: 56,250.04
181040-F8-002	0100	0250	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 500.000 This Est: 0.000 Total: 1,451.500	Unit Price: 118.18 This Est: 0.00 Total: 171,538.27
181040-F8-002	0100	0260	713-02.11	EACH	REMOVAL OF EXISTING DELINEATORS	Bid: 224.000 This Est: 0.000 Total: 16.000	Unit Price: 17.05 This Est: 0.00 Total: 272.80
181040-F8-002	0100	0270	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 200.000 This Est: 0.000 Total: 161.000	Unit Price: 44.89 This Est: 0.00 Total: 7,227.29
181040-F8-002	0100	0280	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid: 24.000 This Est: 0.000 Total: 23.000	Unit Price: 44.89 This Est: 0.00 Total: 1,032.47
181040-F8-002	0100	0290	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 6,647.73 This Est: 0.00 Total: 13,295.46
181040-F8-002	0100	0300	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 1,029.000 This Est: 0.000 Total: 1,048.000	Unit Price: 39.77 This Est: 0.00 Total: 41,678.96
181040-F8-002	0100	0310	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,029.000 This Est: 0.000 Total: 1,029.000	Unit Price: 7.43 This Est: 0.00 Total: 7,645.47
181040-F8-002	0100	0320	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 52.000 This Est: 0.000 Total: 50.000	Unit Price: 17.05 This Est: 0.00 Total: 852.50

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18I040-F8-002	0100	0330	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 1,197.000 This Est: 0.000 Total: 1,420.000	Unit Price: 11.36 This Est: 0.00 Total: 16,131.20
18I040-F8-002	0100	0340	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 340.91 This Est: 0.00 Total: 681.82
18I040-F8-002	0100	0350	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 30.000 This Est: 0.000 Total: 30.000	Unit Price: 13.64 This Est: 0.00 Total: 409.20
18I040-F8-002	0100	0360	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid: 2,802.000 This Est: 0.000 Total: 0.000	Unit Price: 2.27 This Est: 0.00 Total: 0.00
18I040-F8-002	0100	0370	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 87.500 This Est: 0.000 Total: 38.570	Unit Price: 1,465.91 This Est: 0.00 Total: 56,540.15
18I040-F8-002	0100	0380	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 31.000 This Est: 0.000 Total: 32.138	Unit Price: 7,386.36 This Est: 0.00 Total: 237,382.84
18I040-F8-002	0100	0390	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 2,802.000 This Est: 0.000 Total: 4,297.000	Unit Price: 3.41 This Est: 0.00 Total: 14,652.77
18I040-F8-002	0100	0400	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 1,277.000 This Est: 0.000 Total: 656.000	Unit Price: 2.27 This Est: 0.00 Total: 1,489.12
18I040-F8-002	0100	9502	717-01	LS	MOBILIZATION /	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 7,733.00 This Est: 0.00 Total: 7,733.00
18I040-F8-002	0100	0410	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 336,581.32 This Est: 0.00 Total: 336,581.32