

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW245 Estimate Number: 0010 Estimate Type: Final Estimate Approved: No Pay Period: 09/01/2023 to 03/25/2024			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on I-24 from east of Epps Mill Road (L.M. 26) Counties: BEDFORD, RUTHERFORD Project(s): 75I024-S8-007			
Time Allowed: 352.0 Days Charged: 366.0 Days Elapsed Calendar Days: 366.0 Days Percent Time: 103.98 % Percent Complete(\$) 100.91 % Percent Behind: 3.07 % Dates Let: 05/20/2022 Awarded: 06/03/2022 Contract Executed: 06/23/2022 Date Notice to Proceed: 07/14/2022 Work Began: 09/07/2022 To Be Completed: 06/30/2023 Substantial Work Complete: 07/14/2023 Accepted: 08/25/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$8,710,851.45	\$8,717,311.06	-\$6,459.61
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$8,710,851.45	\$8,717,311.06	-\$6,459.61
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$8,710,851.45	\$8,717,311.06	-\$6,459.61
			Current Contract: \$8,360,568.00 Original Contract: \$8,360,568.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
75I024-S8-007	99.99	N/A	-6,459.61		The resurfacing on I-24 from east of Epps Mill Road (L.M. 26			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
75I024-S8-007	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	-13.000	Total: -13,000.00
75I024-S8-007	0100	9013	108-07	DAY	LIQUIDATED DAMAGES / 11/30/2022 MILLING AND PAVING OPERATIONS	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
75I024-S8-007	0100	9011	108-08.04	HOURL	LIQUIDATED DAMAGES / PER LANE	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
75I024-S8-007	0100	9012	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
75I024-S8-007	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:	0.000	Adj This Est: 0.00
						Adj Total:	-14,147.970	Adj Total: -14,147.97
75I024-S8-007	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 Adjustment (BITM)	Adj This Est:	-494.860	Adj This Est: -494.86
						Adj Total:	209,335.820	Adj Total: 209,335.82
75I024-S8-007	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	29.000	Unit Price: 850.00
						This Est:	0.000	This Est: 0.00
						Total:	29.000	Total: 24,650.00
75I024-S8-007	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	3,806.000	Unit Price: 30.00
						This Est:	0.000	This Est: 0.00
						Total:	2,755.350	Total: 82,660.50
75I024-S8-007	0100	0030	307-03.11	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING CW	Bid:	22,366.000	Unit Price: 128.00
						This Est:	0.000	This Est: 0.00
						Total:	23,023.420	Total: 2,946,997.76
75I024-S8-007	0100	9000	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-119,331.650	Adj Total: -119,331.65
75I024-S8-007	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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75I024-S8-007	0100	9007	307-05.40	DOLL	307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	19,380.000	Adj Total:	19,380.00
75I024-S8-007	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	117.000	Unit Price:	825.00
						This Est:	-7.230	This Est:	-5,964.75
						Total:	72.940	Total:	60,175.50
75I024-S8-007	0100	0050	403-02.02	TON	HOT APPLIED TACK COAT	Bid:	176.000	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	100.295	Total:	125,368.75
75I024-S8-007	0100	9005	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
75I024-S8-007	0100	9006	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
75I024-S8-007	0100	0060	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	377.000	Unit Price:	295.00
						This Est:	0.000	This Est:	0.00
						Total:	393.600	Total:	116,112.00
75I024-S8-007	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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	159,591.050	Adj Total:	159,591.05
75I024-S8-007	0100	0070	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	14,753.000	Unit Price:	180.00
						This Est:	0.000	This Est:	0.00
						Total:	15,728.460	Total:	2,831,122.80
75I024-S8-007	0100	9008	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	286,241.470	Total:	286,241.47
75I024-S8-007	0100	9002	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
75I024-S8-007	0100	9003	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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	23,374.500	Adj Total:	23,374.50
75I024-S8-007	0100	9004	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

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75I024-S8-007	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	29.000	Unit Price:	675.00
						This Est:	0.000	This Est:	0.00
						Total:	25.500	Total:	17,212.50
75I024-S8-007	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	21,350.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	13,028.230	Total:	455,988.05
75I024-S8-007	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	375,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	375,000.00
75I024-S8-007	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	260.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	233.000	Total:	8,155.00
75I024-S8-007	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,668.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	2,282.930	Total:	18,263.44
75I024-S8-007	0100	0130	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	4.000	Unit Price:	750.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75I024-S8-007	0100	9015	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	17,939.600	Total:	17,939.60
75I024-S8-007	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,500.00
75I024-S8-007	0100	0150	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	6,200.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	12,400.00
75I024-S8-007	0100	0160	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	6.000	Unit Price:	6,500.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	32,500.00
75I024-S8-007	0100	0170	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	120.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	73.600	Total:	110,400.00
75I024-S8-007	0100	0180	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	7,000.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	28,000.00
75I024-S8-007	0100	0190	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	950.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	802.000	Total:	32,080.00
75I024-S8-007	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	950.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	475.000	Total:	5,225.00

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75I024-S8-007	0100	0210	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	550.000	Unit Price:	16.50
						This Est:	0.000	This Est:	0.00
						Total:	463.000	Total:	7,639.50
75I024-S8-007	0100	0220	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.174	Unit Price:	9,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.221	Total:	1,989.00
75I024-S8-007	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	66.000	Unit Price:	1,750.00
						This Est:	0.000	This Est:	0.00
						Total:	120.171	Total:	210,299.25
75I024-S8-007	0100	0240	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	0.400	Unit Price:	12,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75I024-S8-007	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	33.400	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	29.529	Total:	221,467.50
75I024-S8-007	0100	0260	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	300.000	Unit Price:	4.50
						This Est:	0.000	This Est:	0.00
						Total:	58.240	Total:	262.08
75I024-S8-007	0100	0270	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	415,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	415,000.00