

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW359 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 08/01/2023 to 08/31/2023

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on I-40 from the Smith County line (L.M. 0.0)</p> <p>Counties: PUTNAM</p> <p>Project(s): 711040-F8-003</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 86.0 Days</p> <p style="text-align: right;">Charged: 78.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 78.0 Days</p> <p style="text-align: right;">Percent Time: 90.70 %</p> <p style="text-align: right;">Percent Complete(\$) 109.23 %</p> <p style="text-align: right;">Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 12/09/2022</p> <p style="text-align: right;">Awarded: 12/21/2022</p> <p style="text-align: right;">Contract Executed: 01/05/2023</p> <p style="text-align: right;">Date Notice to Proceed: 05/11/2023</p> <p style="text-align: right;">Work Began: 05/04/2023</p> <p style="text-align: right;">To Be Completed: 08/04/2023</p> <p style="text-align: right;">Substantial Work Complete: 07/27/2023</p> <p style="text-align: right;">Accepted: 07/24/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$7,271,619.55	\$7,281,302.31	-\$9,682.76	Current Contract:	\$7,052,768.20
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$7,271,619.55	\$7,281,302.31	-\$9,682.76	Original Contract:	\$7,052,768.20
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$7,271,619.55	\$7,281,302.31	-\$9,682.76		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
711040-F8-003	100.01	NH-I-40-6(183)	-9,682.76	The resurfacing on I-40 from the Smith County line (L.M. 0.0)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
711040-F8-003	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -14.000	Unit Price: 1,000.00 This Est: 0.00 Total: -14,000.00
711040-F8-003	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -19.000	Unit Price: 1,000.00 This Est: 0.00 Total: -19,000.00
711040-F8-003	0100	9012	108-08.05	LANE	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
711040-F8-003	0100	9009	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: -40,652.000 Adj Total: -154,699.890	Adj This Est: -40,652.00 Adj Total: -154,699.89
711040-F8-003	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: -1,442.710 Total: -1,442.710	Unit Price: 1.00 This Est: -1,442.71 Total: -1,442.71
					Bituminous Adjustment (BITM)	Adj This Est: -22.950 Adj Total: -242,671.700	Adj This Est: -22.95 Adj Total: -242,671.70
711040-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 13.600 This Est: 6.800 Total: 13.600	Unit Price: 1,650.00 This Est: 11,220.00 Total: 22,440.00
711040-F8-003	0100	0020	209-70.01	HOUR	VACUUM TRUCK/SWEEPER FOR ROADWAY DEBRIS	Bid: 120.000 This Est: 7.670 Total: 37.890	Unit Price: 370.00 This Est: 2,837.90 Total: 14,019.30
711040-F8-003	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,800.000 This Est: 0.000 Total: 1,429.370	Unit Price: 37.00 This Est: 0.00 Total: 52,886.69
711040-F8-003	0100	0040	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 1,000.000 This Est: 0.000 Total: 4,709.350	Unit Price: 150.00 This Est: 0.00 Total: 706,402.50
711040-F8-003	0100	9006	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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -10,949.240	Adj This Est: 0.00 Adj Total: -10,949.24
711040-F8-003	0100	9007	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

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711040-F8-003	0100	9007	307-05.40	DOLL	307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 2,709.000	Adj This Est: 0.00 Adj Total: 2,709.00
711040-F8-003	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
711040-F8-003	0100	0050	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 16.000 This Est: 0.000 Total: 24.320	Unit Price: 1,350.00 This Est: 0.00 Total: 32,832.00
711040-F8-003	0100	0060	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid: 15,958.000 This Est: 30,043.330 Total: 30,043.330	Unit Price: 0.60 This Est: 18,026.00 Total: 18,026.00
711040-F8-003	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid: 181.000 This Est: 0.300 Total: 200.400	Unit Price: 1,170.00 This Est: 351.00 Total: 234,468.00
711040-F8-003	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
711040-F8-003	0100	9016	407-08	DOLL	DENSITY ADDITION	Bid: 0.000 This Est: 0.000 Total: 43,151.840	Unit Price: 1.00 This Est: 0.00 Total: 43,151.84
711040-F8-003	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -88,079.830	Unit Price: 1.00 This Est: 0.00 Total: -88,079.83
711040-F8-003	0100	0080	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 6,646.000 This Est: 0.000 Total: 6,294.450	Unit Price: 118.00 This Est: 0.00 Total: 742,745.10
711040-F8-003	0100	0090	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 26,556.000 This Est: 0.000 Total: 26,448.870	Unit Price: 142.00 This Est: 0.00 Total: 3,755,739.54
711040-F8-003	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
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -41,096.170	Adj This Est: 0.00 Adj Total: -41,096.17
711040-F8-003	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 208,016.790	Unit Price: 1.00 This Est: 0.00 Total: 208,016.79
711040-F8-003	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -9,794.850	Unit Price: 1.00 This Est: 0.00 Total: -9,794.85

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711040-F8-003	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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 29,913.000	Adj This Est: 0.00 Adj Total: 29,913.00
711040-F8-003	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
711040-F8-003	0100	0100	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 26.000 This Est: 0.000 Total: 25.605	Unit Price: 530.00 This Est: 0.00 Total: 13,570.65
711040-F8-003	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 32,849.000 This Est: 0.000 Total: 33,152.870	Unit Price: 31.00 This Est: 0.00 Total: 1,027,738.97
711040-F8-003	0100	9015	415-01.90	DOLL	OVERWEIGHT COLD PLANING DAMAGE	Bid: 0.000 This Est: 0.000 Total: -2,498.000	Unit Price: 1.00 This Est: 0.00 Total: -2,498.00
711040-F8-003	0100	0120	705-04.20	EACH	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 13,000.000 This Est: 0.000 Total: 12,563.000	Unit Price: 4.20 This Est: 0.00 Total: 52,764.60
711040-F8-003	0100	0130	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 75.000 This Est: 0.000 Total: 51.860	Unit Price: 260.00 This Est: 0.00 Total: 13,483.60
711040-F8-003	0100	0140	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 175,000.00 This Est: 0.00 Total: 175,000.00
711040-F8-003	0100	0150	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 180.000 This Est: 0.000 Total: 88.000	Unit Price: 34.85 This Est: 0.00 Total: 3,066.80
711040-F8-003	0100	0160	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 40.000 This Est: 0.000 Total: 40.000	Unit Price: 26.50 This Est: 0.00 Total: 1,060.00
711040-F8-003	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,272.000 This Est: 0.000 Total: 2,468.000	Unit Price: 8.45 This Est: 0.00 Total: 20,854.60
711040-F8-003	0100	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 950.00 This Est: 0.00 Total: 1,900.00
711040-F8-003	0100	0190	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 5,280.00 This Est: 0.00 Total: 10,560.00

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711040-F8-003	0100	0200	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 10.000 This Est: 0.000 Total: 10.000	Unit Price: 4,490.00 This Est: 0.00 Total: 44,900.00
711040-F8-003	0100	0210	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 500.000 This Est: 0.000 Total: 638.907	Unit Price: 108.75 This Est: 0.00 Total: 69,481.14
711040-F8-003	0100	0220	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 5,280.00 This Est: 0.00 Total: 10,560.00
711040-F8-003	0100	0230	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 1,033.000 This Est: 0.000 Total: 1,051.000	Unit Price: 40.00 This Est: 0.00 Total: 42,040.00
711040-F8-003	0100	0240	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,033.000 This Est: 0.000 Total: 1,001.000	Unit Price: 8.50 This Est: 0.00 Total: 8,508.50
711040-F8-003	0100	0250	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 262.000 This Est: 0.000 Total: 261.000	Unit Price: 15.80 This Est: 0.00 Total: 4,123.80
711040-F8-003	0100	0260	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 265.00 This Est: 0.00 Total: 265.00
711040-F8-003	0100	0270	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 2,943.000 This Est: 0.000 Total: 1,484.000	Unit Price: 7.50 This Est: 0.00 Total: 11,130.00
711040-F8-003	0100	0280	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 450.000 This Est: 0.000 Total: 515.000	Unit Price: 5.25 This Est: 0.00 Total: 2,703.75
711040-F8-003	0100	0290	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 370.00 This Est: 0.00 Total: 1,480.00
711040-F8-003	0100	0300	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid: 3,450.000 This Est: 0.000 Total: 0.000	Unit Price: 0.42 This Est: 0.00 Total: 0.00
711040-F8-003	0100	0310	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 33.900 This Est: 0.000 Total: 51.165	Unit Price: 1,320.00 This Est: 0.00 Total: 67,537.80
711040-F8-003	0100	0320	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 33.900 This Est: 0.000 Total: 32.609	Unit Price: 6,930.00 This Est: 0.00 Total: 225,980.37
711040-F8-003	0100	0330	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 3,450.000 This Est: 0.000 Total: 4,556.000	Unit Price: 3.20 This Est: 0.00 Total: 14,579.20

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711040-F8-003	0100	0340	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 759.000 This Est: 0.000 Total: 1,054.000	Unit Price: 2.10 This Est: 0.00 Total: 2,213.40
711040-F8-003	0100	0350	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 167,000.00 This Est: 0.00 Total: 167,000.00