

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW367		Estimate Number: 0007		Estimate Type: Final		Estimate Approved: No		Pay Period: 04/11/2024 to 08/26/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on I-75 from near mile post 147 (L.M. 17.41) Counties: CAMPBELL Project(s): 07I075-F8-006							Time		
							Allowed: 248.0 Days		
							Charged: 208.0 Days		
							Elapsed Calendar Days: 208.0 Days		
							Percent Time: 83.87 %		
							Percent Complete(\$) 104.50 %		
							Percent Behind: --- %		
							Dates		
							Let: 12/09/2022		
							Awarded: 12/21/2022		
Contract Executed: 01/05/2023									
Date Notice to Proceed: 01/26/2023									
Work Began: 05/05/2023									
To Be Completed: 09/30/2023									
Substantial Work Complete: 09/21/2023									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$6,091,503.00 \$6,091,503.00			
Total Earnings:	\$6,236,674.70	\$6,222,930.64	\$13,744.06						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$6,236,674.70	\$6,222,930.64	\$13,744.06						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$6,236,674.70	\$6,222,930.64	\$13,744.06						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
07I075-F8-006	100.00	NH-I-75-3(195)	13,744.06		The resurfacing on I-75 from near mile post 147 (L.M. 17.41)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
07I075-F8-006	0100	9015	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
07I075-F8-006	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
07I075-F8-006	0100	9013	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
07I075-F8-006	0100	9006	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:	16.390	Adj This Est: 16.39
						Adj Total:	-122,880.750	Adj Total: -122,880.75
07I075-F8-006	1100	9007	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
07I075-F8-006	0100	9008	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:	28.710	Adj This Est: 28.71
						Adj Total:	-173,136.350	Adj Total: -173,136.35
07I075-F8-006	1100	9009	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:	0.000	Adj This Est: 0.00
						Adj Total:	-14,631.240	Adj Total: -14,631.24
07I075-F8-006	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price: 382,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 382,000.00
07I075-F8-006	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	23.000	Unit Price: 1,828.00
						This Est:	0.000	This Est: 0.00
						Total:	18.967	Total: 34,671.68
07I075-F8-006	0100	0030	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	Bid:	13,312.000	Unit Price: 119.00
						This Est:	0.000	This Est: 0.00
						Total:	16,171.780	Total: 1,924,441.82
07I075-F8-006	0100	9001	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

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07I075-F8-006	0100	9001	307-03.20	DOLL	307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	63,272.090	Adj Total:	63,272.09
07I075-F8-006	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	-132.000	This Est:	-132.00
						Total:	-132.000	Total:	-132.00
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	11,392.950	Adj Total:	11,392.95
07I075-F8-006	0100	9003	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
07I075-F8-006	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	63.000	Unit Price:	918.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-006	1100	0240	403-02.01	TON	TRACKLESS TACK COAT	Bid:	254.000	Unit Price:	968.00
						This Est:	0.000	This Est:	0.00
						Total:	191.240	Total:	185,120.32
07I075-F8-006	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
07I075-F8-006	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
07I075-F8-006	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	23.000	Unit Price:	3,145.00
						This Est:	0.000	This Est:	0.00
						Total:	25.700	Total:	80,826.50
07I075-F8-006	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:	-24.800	Adj This Est:	-24.80
						Adj Total:	94,423.120	Adj Total:	94,423.12
07I075-F8-006	0100	0060	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	15,235.000	Unit Price:	164.00
						This Est:	-4.000	This Est:	-656.00
						Total:	15,239.800	Total:	2,499,327.20
07I075-F8-006	0100	9010	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-006	1100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	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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07I075-F8-006	0100	9012	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	-1,328.240	This Est:	-1,328.24
						Total:	-1,328.240	Total:	-1,328.24
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	19,617.000	Adj Total:	19,617.00
07I075-F8-006	0100	0070	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	23.000	Unit Price:	590.00
						This Est:	0.000	This Est:	0.00
						Total:	25.460	Total:	15,021.40
07I075-F8-006	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	12,707.000	Unit Price:	36.00
						This Est:	0.000	This Est:	0.00
						Total:	13,335.050	Total:	480,061.80
07I075-F8-006	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	158,400.00
						This Est:	0.100	This Est:	15,840.00
						Total:	1.000	Total:	158,400.00
07I075-F8-006	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	260.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	223.000	Total:	9,143.00
07I075-F8-006	0100	0110	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	130.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-006	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	3,220.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	3,156.000	Total:	25,248.00
07I075-F8-006	0100	0130	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	8.000	Unit Price:	587.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	4,696.00
07I075-F8-006	0100	9016	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-006	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,210.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,420.00
07I075-F8-006	0100	0150	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	6,031.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	12,062.00
07I075-F8-006	0100	0160	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	8.000	Unit Price:	5,764.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	46,112.00
07I075-F8-006	0100	0170	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	50.000	Unit Price:	1,494.00
						This Est:	0.000	This Est:	0.00
						Total:	43.000	Total:	64,242.00

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07I075-F8-006	0100	0180	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	7,760.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	15,520.00
07I075-F8-006	0100	0190	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	665.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	805.000	Total:	28,175.00
07I075-F8-006	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	665.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	764.000	Total:	6,876.00
07I075-F8-006	0100	0210	716-05.49	L.M.	PAINTED PAVEMENT MARKINGS(8" LINE)	Bid:	26.000	Unit Price:	1,230.00
						This Est:	0.000	This Est:	0.00
						Total:	39.050	Total:	48,031.50
07I075-F8-006	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	26.000	Unit Price:	6,510.00
						This Est:	0.000	This Est:	0.00
						Total:	27.890	Total:	181,563.90
07I075-F8-006	0100	0230	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	156,118.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	156,118.00