

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX020		Estimate Number: 0007		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/03/2023		to 11/04/2023	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on I-24 from near Cheatum Springs Road (L.M.) Counties: COFFEE Project(s): 16I024-F8-004							Time				
							Allowed: 192.0 Days				
							Charged: 183.0 Days				
							Elapsed Calendar Days: 183.0 Days				
							Percent Time: 95.31 %				
							Percent Complete(\$) 90.62 %				
							Percent Behind: 4.70 %				
							Dates				
							Let: 02/10/2023				
							Awarded: 02/24/2023				
							Contract Executed: 03/02/2023				
							Date Notice to Proceed: 03/23/2023				
							Work Began: 06/20/2023				
							To Be Completed: 09/30/2023				
							Substantial Work Complete: 09/21/2023				
							Accepted: 09/29/2023				

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
16I024-F8-004	100.01	NH-I-24-2(191)	27,194.56		The resurfacing on I-24 from near Cheatum Springs Road (L.M.)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
16I024-F8-004	0100	9014	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
16I024-F8-004	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	-24.000	Total: -24,000.00
16I024-F8-004	0100	9017	108-08.05	LANE	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	-4.000	Total: -4,000.00
16I024-F8-004	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:	-34,455.670	Adj Total: -34,455.67
16I024-F8-004	1100	9010	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
16I024-F8-004	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	-221.240	This Est: -221.24
						Total:	-221.240	Total: -221.24
					Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-85,997.600	Adj Total: -85,997.60
16I024-F8-004	1100	9012	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:	-1,909.620	Adj Total: -1,909.62
16I024-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	23.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	23.500	Total: 14,100.00
16I024-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	3,416.000	Unit Price: 37.00
						This Est:	0.000	This Est: 0.00
						Total:	3,051.180	Total: 112,893.66
16I024-F8-004	0100	0030	307-01.09	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C	Bid:	5,958.000	Unit Price: 105.00
						This Est:	0.000	This Est: 0.00
						Total:	5,481.140	Total: 575,519.70
16I024-F8-004	0100	0040	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	Bid:	15,368.000	Unit Price: 109.00
						This Est:	0.000	This Est: 0.00
						Total:	15,742.800	Total: 1,715,965.20

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16I024-F8-004	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	93,799.190	Adj Total:	93,799.19
16I024-F8-004	0100	9002	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	17,758.500	Adj Total:	17,758.50
16I024-F8-004	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
16I024-F8-004	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	11.000	Unit Price:	775.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-004	0100	0060	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	26,612.000	Unit Price:	0.60
						This Est:	0.000	This Est:	0.00
						Total:	24,726.890	Total:	14,836.13
16I024-F8-004	1100	0360	403-02.01	TON	TRACKLESS TACK COAT	Bid:	410.000	Unit Price:	775.00
						This Est:	0.000	This Est:	0.00
						Total:	63.383	Total:	49,121.83
16I024-F8-004	1100	9500	403-02.02	TON	HOT APPLIED TACK COAT /	Bid:	0.000	Unit Price:	775.00
						This Est:	0.000	This Est:	0.00
						Total:	133.150	Total:	103,191.25
16I024-F8-004	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
16I024-F8-004	0100	9015	407-08	DOLL	DENSITY ADDITION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	23,046.100	Total:	23,046.10
16I024-F8-004	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
16I024-F8-004	0100	0070	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	2,166.000	Unit Price:	146.00
						This Est:	0.000	This Est:	0.00
						Total:	820.850	Total:	119,844.10
16I024-F8-004	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

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16I024-F8-004	0100	9000	411-03.20	DOLL	411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	142,333.270	Adj Total:	142,333.27
16I024-F8-004	0100	0080	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	14,362.000	Unit Price:	160.00
						This Est:	0.000	This Est:	0.00
						Total:	14,198.670	Total:	2,271,787.20
16I024-F8-004	0100	9013	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	126,629.900	Total:	126,629.90
16I024-F8-004	0100	9006	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
16I024-F8-004	0100	9007	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:	21,577.500	Adj Total:	21,577.50
16I024-F8-004	0100	9008	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
16I024-F8-004	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	21.600	Unit Price:	920.00
						This Est:	0.000	This Est:	0.00
						Total:	21.600	Total:	19,872.00
16I024-F8-004	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	22,548.000	Unit Price:	35.50
						This Est:	772.276	This Est:	27,415.80
						Total:	19,765.930	Total:	701,690.52
16I024-F8-004	0100	0110	502-01	L.F.	CLEANING AND SEALING JOINTS	Bid:	9,780.000	Unit Price:	2.91
						This Est:	0.000	This Est:	0.00
						Total:	7,370.000	Total:	21,446.70
16I024-F8-004	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	277,409.50
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	277,409.50
16I024-F8-004	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	200.000	Unit Price:	31.00
						This Est:	0.000	This Est:	0.00
						Total:	171.000	Total:	5,301.00
16I024-F8-004	0100	0140	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	52.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	256.00
16I024-F8-004	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,104.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	1,926.000	Total:	16,371.00

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16I024-F8-004	0100	9018	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	41,112.500	Total:	41,112.50
16I024-F8-004	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	1,240.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	3,720.00
16I024-F8-004	0100	0170	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	8.000	Unit Price:	5,800.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	34,800.00
16I024-F8-004	0100	0180	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	8.000	Unit Price:	5,800.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	34,800.00
16I024-F8-004	0100	0190	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid:	1,750.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	908.000	Total:	113,500.00
16I024-F8-004	0100	0200	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid:	83.000	Unit Price:	4,700.00
						This Est:	0.000	This Est:	0.00
						Total:	43.000	Total:	202,100.00
16I024-F8-004	0100	0210	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid:	9,780.000	Unit Price:	0.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-004	0100	0220	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	225.000	Unit Price:	52.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16I024-F8-004	0100	0230	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	5,200.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	10,400.00
16I024-F8-004	0100	0240	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	881.000	Unit Price:	31.50
						This Est:	0.000	This Est:	0.00
						Total:	795.000	Total:	25,042.50
16I024-F8-004	0100	0250	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	705.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	632.000	Total:	6,636.00
16I024-F8-004	0100	0260	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	50.000	Unit Price:	21.00
						This Est:	0.000	This Est:	0.00
						Total:	50.000	Total:	1,050.00
16I024-F8-004	0100	0270	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	4.000	Unit Price:	185.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	740.00
16I024-F8-004	0100	0280	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	840.000	Unit Price:	8.40
						This Est:	0.000	This Est:	0.00
						Total:	709.000	Total:	5,955.60

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16I024-F8-004	0100	0290	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.700	Unit Price:	8,950.00
						This Est:	0.000	This Est:	0.00
						Total:	0.480	Total:	4,296.00
16I024-F8-004	0100	0300	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid:	2.000	Unit Price:	315.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	630.00
16I024-F8-004	0100	0310	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	48.000	Unit Price:	31.50
						This Est:	0.000	This Est:	0.00
						Total:	45.000	Total:	1,417.50
16I024-F8-004	0100	0320	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	51.500	Unit Price:	1,370.00
						This Est:	0.000	This Est:	0.00
						Total:	62.234	Total:	85,260.58
16I024-F8-004	0100	0330	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	27.200	Unit Price:	6,600.00
						This Est:	0.000	This Est:	0.00
						Total:	26.067	Total:	172,042.20
16I024-F8-004	0100	0340	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	600.000	Unit Price:	2.10
						This Est:	0.000	This Est:	0.00
						Total:	1,064.000	Total:	2,234.40
16I024-F8-004	0100	0350	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	280,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	280,000.00