

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX023		Estimate Number: 0009		Estimate Type: Final		Estimate Approved: No		Pay Period: 12/14/2023		to 02/06/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 45 (Old Hickory Boulevard) from S.R. Counties: DAVIDSON Project(s): 19S045-M8-002							Time				
							Allowed: 188.0 Days				
							Charged: 143.0 Days				
							Elapsed Calendar Days: 143.0 Days				
							Percent Time: 76.06 %				
							Percent Complete(\$) 106.74 %				
							Percent Behind: --- %				
							Dates				
							Let: 02/10/2023				
							Awarded: 02/24/2023				
							Contract Executed: 03/06/2023				
							Date Notice to Proceed: 03/27/2023				
							Work Began: 04/18/2023				
							To Be Completed: 09/30/2023				
							Substantial Work Complete: 08/16/2023				
							Accepted: 08/31/2023				
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts			
Total Earnings:	\$1,774,279.70	\$1,774,279.70	\$0.00					\$1,701,480.66			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00					\$1,649,636.76			
Amount Due:	\$1,774,279.70	\$1,774,279.70	\$0.00								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$1,774,279.70	\$1,774,279.70	\$0.00								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
19S045-M8-002	99.99	n/a	0.00	The resurfacing on S.R. 45 (Old Hickory Boulevard) from S.R.					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
19S045-M8-002	0100	9502	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / Culvert Repair	Bid:	0.000	Unit Price:	48,835.65
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	48,835.65
19S045-M8-002	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S045-M8-002	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S045-M8-002	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:	-13,785.470	Adj Total:	-13,785.47
19S045-M8-002	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:	0.000	Adj This Est:	0.00
						Adj Total:	-19,048.800	Adj Total:	-19,048.80
19S045-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	10.000	Unit Price:	2,150.00
						This Est:	0.000	This Est:	0.00
						Total:	10.000	Total:	21,500.00
19S045-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	225.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	179.560	Total:	8,978.00
19S045-M8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	500.000	Unit Price:	130.00
						This Est:	0.000	This Est:	0.00
						Total:	638.710	Total:	83,032.30
19S045-M8-002	0100	0040	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	500.000	Unit Price:	130.00
						This Est:	0.000	This Est:	0.00
						Total:	345.360	Total:	44,896.80
19S045-M8-002	0100	9006	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:	-4,442.810	Adj Total:	-4,442.81
19S045-M8-002	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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19S045-M8-002	0100	9007	307-05.40	DOLL	307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	768.150	Adj Total:	768.15
19S045-M8-002	0100	9008	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
19S045-M8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	42.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	35.795	Total:	28,636.00
19S045-M8-002	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
19S045-M8-002	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
19S045-M8-002	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	6,290.000	Unit Price:	133.00
						This Est:	0.000	This Est:	0.00
						Total:	6,677.460	Total:	888,102.18
19S045-M8-002	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:	0.000	Adj This Est:	0.00
						Adj Total:	-8,606.330	Adj Total:	-8,606.33
19S045-M8-002	0100	9011	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S045-M8-002	0100	9001	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
19S045-M8-002	0100	9002	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:	6,056.700	Adj Total:	6,056.70
19S045-M8-002	0100	9003	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
19S045-M8-002	0100	0070	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	8.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	6.700	Total:	6,700.00

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19S045-M8-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,231.000	Unit Price:	33.50
					This Est:	0.000	This Est:	0.00	
					Total:	7,899.530	Total:	264,634.26	
19S045-M8-002	0100	9500	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN /	Bid:	0.000	Unit Price:	2,205.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	2,205.00	
19S045-M8-002	0100	9501	611-09.02	EACH	REWORK CATCHBASIN /	Bid:	0.000	Unit Price:	803.25
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	803.25	
19S045-M8-002	0100	0090	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	1.000	Unit Price:	2,150.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
19S045-M8-002	0100	0100	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	1.000	Unit Price:	4,250.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	4,250.00	
19S045-M8-002	0100	0110	706-01	L.F.	GUARDRAIL REMOVED	Bid:	50.000	Unit Price:	2.15
					This Est:	0.000	This Est:	0.00	
					Total:	50.000	Total:	107.50	
19S045-M8-002	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	65,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	65,000.00	
19S045-M8-002	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price:	21.00
					This Est:	0.000	This Est:	0.00	
					Total:	100.000	Total:	2,100.00	
19S045-M8-002	0100	0140	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	2.000	Unit Price:	1.10
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
19S045-M8-002	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,416.000	Unit Price:	8.30
					This Est:	0.000	This Est:	0.00	
					Total:	1,194.000	Total:	9,910.20	
19S045-M8-002	0100	9014	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	13,644.600	Total:	13,644.60	
19S045-M8-002	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,169.23
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	2,338.46	
19S045-M8-002	0100	0170	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	386.000	Unit Price:	31.50
					This Est:	0.000	This Est:	0.00	
					Total:	644.000	Total:	20,286.00	
19S045-M8-002	0100	0180	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	244.000	Unit Price:	31.50
					This Est:	0.000	This Est:	0.00	
					Total:	128.000	Total:	4,032.00	

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19S045-M8-002	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	640.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	732.000	Total:	7,686.00
19S045-M8-002	0100	0200	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	490.000	Unit Price:	31.50
						This Est:	0.000	This Est:	0.00
						Total:	136.220	Total:	4,290.93
19S045-M8-002	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	492.000	Unit Price:	21.00
						This Est:	0.000	This Est:	0.00
						Total:	220.000	Total:	4,620.00
19S045-M8-002	0100	0220	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	22.000	Unit Price:	210.00
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	4,200.00
19S045-M8-002	0100	0230	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	1,800.000	Unit Price:	3.15
						This Est:	0.000	This Est:	0.00
						Total:	1,671.000	Total:	5,263.65
19S045-M8-002	0100	0240	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	290.000	Unit Price:	31.50
						This Est:	0.000	This Est:	0.00
						Total:	109.000	Total:	3,433.50
19S045-M8-002	0100	0250	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.800	Unit Price:	12,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.417	Total:	5,254.20
19S045-M8-002	0100	0260	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	2.000	Unit Price:	420.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	840.00
19S045-M8-002	0100	0270	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	200.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S045-M8-002	0100	0280	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	2.000	Unit Price:	210.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	420.00
19S045-M8-002	0100	0290	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	36.000	Unit Price:	31.50
						This Est:	0.000	This Est:	0.00
						Total:	15.000	Total:	472.50
19S045-M8-002	0100	0300	716-04.13	EACH	PLASTIC PAVEMENT MARKING (BIKELANE SYMBOL & ARROW)	Bid:	12.000	Unit Price:	420.00
						This Est:	0.000	This Est:	0.00
						Total:	11.000	Total:	4,620.00
19S045-M8-002	0100	0310	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	4.000	Unit Price:	420.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	840.00
19S045-M8-002	0100	0320	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	19.000	Unit Price:	1,365.00
						This Est:	0.000	This Est:	0.00
						Total:	24.475	Total:	33,408.38

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19S045-M8-002	0100	0330	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	19.000	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	19.750	Total:	148,125.00
19S045-M8-002	0100	0340	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	43,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	43,000.00
19S045-M8-002	0100	0350	730-14.02	L.F.	SAW SLOT	Bid:	969.000	Unit Price:	5.50
						This Est:	0.000	This Est:	0.00
						Total:	3,093.000	Total:	17,011.50
19S045-M8-002	0100	0360	730-14.03	L.F.	LOOP WIRE	Bid:	2,238.000	Unit Price:	1.10
						This Est:	0.000	This Est:	0.00
						Total:	8,964.000	Total:	9,860.40