

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX068		Estimate Number: 0009		Estimate Type: Final		Estimate Approved: No		Pay Period: 04/09/2024 to 05/06/2024	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on I-40 from east of U.S. 70 (S.R. 1) (L.M.) Counties: CUMBERLAND Project(s): 18I040-F8-004, 18I040-M3-005							Time		
							Allowed: 192.0 Days		
							Charged: 198.0 Days		
							Elapsed Calendar Days: 198.0 Days		
							Percent Time: 103.13 %		
							Percent Complete(\$) 102.91 %		
							Percent Behind: .22 %		
							Dates		
							Let: 02/10/2023		
							Awarded: 02/24/2023		
							Contract Executed: 03/02/2023		
							Date Notice to Proceed: 03/23/2023		
							Work Began: 07/05/2023		
							To Be Completed: 09/30/2023		
							Substantial Work Complete: 10/06/2023		
							Accepted: 10/06/2023		
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts 			
Total Earnings:	\$7,993,639.89	\$7,991,777.19	\$1,862.70						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$7,993,639.89	\$7,991,777.19	\$1,862.70						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$7,993,639.89	\$7,991,777.19	\$1,862.70						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description					
18I040-F8-004	97.49	NH-I-40-6(184)		1,862.70		The resurfacing on I-40 from east of U.S. 70 (S.R. 1) (L.M.				
18I040-M3-005	2.52	NH-I-40-6(184)		0.00		INTERSTATE 40 OVER SR-1 & SOUTHERN RR				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount		
18I040-F8-004	0100	9550	104-04.02	LS	ADDITIONAL COMPENSATION (DESCRIPTION) / PQWS	Bid:	0.000	Unit Price:	287,176.64	
						This Est:	0.000	This Est:	0.00	
						Total:	1.000	Total:	287,176.64	
18I040-F8-004	0100	9020	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00	
						This Est:	0.000	This Est:	0.00	
						Total:	-1.000	Total:	-1,000.00	
18I040-M3-005	0500	9021	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	
18I040-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:	-1.000	Total:	-1,000.00	
18I040-M3-005	0500	9017	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	
18I040-F8-004	0100	9018	108-08.05	LANE	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00	
						This Est:	0.000	This Est:	0.00	
						Total:	-12.000	Total:	-12,000.00	
18I040-M3-005	0500	9019	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	
18I040-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:	-7,336.280	Adj Total:	-7,336.28	
18I040-M3-005	0500	9011	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	
18I040-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	
18I040-F8-004	0100	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:	-1,154.290	Total:	-1,154.29	
					Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est:	0.00	
						Adj Total:	-80,330.450	Adj Total:	-80,330.45	

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18I040-M3-005	0500	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
18I040-F8-004	1100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: -4,152.960	Adj This Est: 0.00 Adj Total: -4,152.96
18I040-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 19.700 This Est: 0.000 Total: 19.700	Unit Price: 1,650.00 This Est: 0.00 Total: 32,505.00
18I040-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 3,708.000 This Est: 0.000 Total: 3,926.790	Unit Price: 50.00 This Est: 0.00 Total: 196,339.50
18I040-F8-004	0100	0030	307-01.09	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C	Bid: 4,079.000 This Est: 0.000 Total: 577.610	Unit Price: 132.00 This Est: 0.00 Total: 76,244.52
18I040-F8-004	0100	0040	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	Bid: 12,347.000 This Est: 0.000 Total: 17,384.670	Unit Price: 134.00 This Est: 0.00 Total: 2,329,545.78
18I040-F8-004	0100	9001	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: -27,344.840	Adj This Est: 0.00 Adj Total: -27,344.84
18I040-F8-004	0100	9002	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 11,325.000	Adj This Est: 0.00 Adj Total: 11,325.00
18I040-F8-004	0100	9003	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
18I040-F8-004	0100	0050	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 22.000 This Est: 0.000 Total: 34.000	Unit Price: 1,500.00 This Est: 0.00 Total: 51,000.00
18I040-F8-004	0100	0060	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid: 20,578.000 This Est: 0.000 Total: 19,138.230	Unit Price: 2.00 This Est: 0.00 Total: 38,276.46

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18I040-F8-004	1100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	370.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	123.400	Total:	117,230.00
18I040-F8-004	0100	9500	403-02.02	TON	HOT APPLIED TACK COAT /	Bid:	0.000	Unit Price:	1,150.00
						This Est:	0.000	This Est:	0.00
						Total:	76.580	Total:	88,067.00
18I040-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:	-12,868.240	Total:	-12,868.24
18I040-F8-004	0100	9022	407-08	DOLL	DENSITY ADDITION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	7,026.590	Total:	7,026.59
18I040-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:	-192,839.530	Total:	-192,839.53
18I040-F8-004	0100	0090	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	1,334.000	Unit Price:	215.00
						This Est:	0.000	This Est:	0.00
						Total:	1,198.130	Total:	257,597.95
18I040-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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	71,651.420	Adj Total:	71,651.42
18I040-F8-004	0100	0100	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	11,678.000	Unit Price:	186.00
						This Est:	0.000	This Est:	0.00
						Total:	12,098.320	Total:	2,250,287.52
18I040-F8-004	0100	9015	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	130,023.510	Total:	130,023.51
18I040-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
18I040-F8-004	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	-7.500	This Est:	-7.50
						Total:	-7.500	Total:	-7.50
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	15,730.500	Adj Total:	15,730.50
18I040-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

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18I040-F8-004	0100	0110	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	17.500	Unit Price:	670.00
						This Est:	0.000	This Est:	0.00
						Total:	17.413	Total:	11,666.71
18I040-F8-004	0100	0120	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	17,091.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	15,955.890	Total:	638,235.60
18I040-M3-005	0500	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	5.000	Unit Price:	1,340.00
						This Est:	0.000	This Est:	0.00
						Total:	22.730	Total:	30,458.20
18I040-M3-005	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY- URETHANE)	Bid:	4,023.000	Unit Price:	47.00
						This Est:	0.000	This Est:	0.00
						Total:	3,982.890	Total:	187,195.83
18I040-F8-004	0100	0130	705-04.20	EACH	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	7,814.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	7,900.000	Total:	39,500.00
18I040-F8-004	0100	0140	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	50.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	38.470	Total:	3,847.00
18I040-F8-004	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	283,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	283,000.00
18I040-F8-004	0100	0160	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	180.000	Unit Price:	85.00
						This Est:	0.000	This Est:	0.00
						Total:	960.000	Total:	81,600.00
18I040-F8-004	0100	0170	712-02.47	L.F.	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	510.000	Unit Price:	122.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-004	0100	0180	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	1.000	Unit Price:	10,600.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	21,200.00
18I040-F8-004	0100	0190	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	200.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	270.000	Total:	9,450.00
18I040-F8-004	0100	0200	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	26.000	Unit Price:	39.00
						This Est:	48.000	This Est:	1,872.00
						Total:	48.000	Total:	1,872.00
18I040-F8-004	0100	0210	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	52.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	52.000	Total:	1,820.00
18I040-F8-004	0100	0220	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,998.000	Unit Price:	9.00
						This Est:	-0.200	This Est:	-1.80
						Total:	1,709.800	Total:	15,388.20

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18I040-F8-004	0100	0230	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,725.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	3,450.00
18I040-F8-004	0100	0240	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	6,165.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	12,330.00
18I040-F8-004	0100	0250	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	6.000	Unit Price:	6,165.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	36,990.00
18I040-F8-004	0100	0260	712-08.10	HOURLY	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid:	600.000	Unit Price:	190.00
						This Est:	0.000	This Est:	0.00
						Total:	884.500	Total:	168,055.00
18I040-F8-004	0100	0270	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid:	54.000	Unit Price:	7,700.00
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	69,300.00
18I040-F8-004	0100	0280	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	3,740.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	15,740.000	Total:	78,700.00
18I040-F8-004	0100	0290	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	235.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	235.000	Total:	11,750.00
18I040-F8-004	0100	0300	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid:	40.000	Unit Price:	55.00
						This Est:	0.000	This Est:	0.00
						Total:	44.000	Total:	2,420.00
18I040-F8-004	0100	0310	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	8,800.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	35,200.00
18I040-F8-004	0100	0320	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	704.000	Unit Price:	44.00
						This Est:	0.000	This Est:	0.00
						Total:	730.000	Total:	32,120.00
18I040-F8-004	0100	0330	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	704.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	653.000	Total:	7,183.00
18I040-F8-004	0100	0340	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	133.000	Unit Price:	13.50
						This Est:	0.000	This Est:	0.00
						Total:	131.000	Total:	1,768.50
18I040-F8-004	0100	0350	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	1,251.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	1,423.000	Total:	14,230.00
18I040-F8-004	0100	0360	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid:	4.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	900.00

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18I040-F8-004	0100	0370	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	82.000	Unit Price:	1,400.00
					This Est:	0.000	This Est:	0.00	
					Total:	41.927	Total:	58,697.80	
18I040-F8-004	0100	0380	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	23.000	Unit Price:	7,350.00
					This Est:	0.000	This Est:	0.00	
					Total:	22.697	Total:	166,822.95	
18I040-F8-004	0100	0390	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	2,736.000	Unit Price:	2.25
					This Est:	0.000	This Est:	0.00	
					Total:	3,348.000	Total:	7,533.00	
18I040-F8-004	0100	0400	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	713.000	Unit Price:	2.25
					This Est:	0.000	This Est:	0.00	
					Total:	616.000	Total:	1,386.00	
18I040-F8-004	0100	0410	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	335,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	335,000.00	
18I040-F8-004	0100	0420	730-14.02	L.F.	SAW SLOT	Bid:	760.000	Unit Price:	5.60
					This Est:	0.000	This Est:	0.00	
					Total:	426.000	Total:	2,385.60	
18I040-F8-004	0100	0430	730-14.03	L.F.	LOOP WIRE	Bid:	2,640.000	Unit Price:	1.10
					This Est:	0.000	This Est:	0.00	
					Total:	1,992.000	Total:	2,191.20	