

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263044				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 06/05/2026		To 08/31/2026			
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202 Contract Location: The resurfacing on U.S. 31E (S.R. 6) from near Saundersville Road (L.M. 6.60) to near Greensboro Drive (L.M. 11.00). Counties: SUMNER Projects: 83S006-F3-005, 83S006-F8-005								Time Allowed: 158.0 Days Charged: 67.0 Days Elapsed Calendar Days: 67.0 Days Percent Time: 42.41% Percent Complete(\$): 23.93% Percent Behind: 18.48% Dates Let: 05/08/2026 Awarded: 05/27/2026 Contract Executed: 06/05/2026 Notice to Proceed: 06/26/2026 Work Began: 08/07/2026 To Be Completed: 11/30/2026 Substantial Work Complete: Accepted:							
				Total to Date				Previous to Date				This Estimate			
Total Earnings:				\$668,236.84				\$0.00				\$668,236.84			
Stockpiled Materials:				\$0.00				\$0.00				\$0.00			
Amount Due:				\$668,236.84				\$0.00				\$668,236.84			
Fuel Adjustments:				\$0.00				\$0.00				\$0.00			
Bituminous Adjustments:				\$26,515.69				\$0.00				\$26,515.69			
307AC Adjustments:				-\$5,118.73				\$0.00				-\$5,118.73			
411AC Adjustments:				-\$3,300.00				\$0.00				-\$3,300.00			
Liquid Anti-Strip Adjustments:				\$0.00				\$0.00				\$0.00			
Material Discrepancy Adjustments:				-\$27,668.96				\$0.00				-\$27,668.96			
Payment Due:				\$658,664.84				\$0.00				\$658,664.84			
								Current Contract:				\$2,790,743.01			
								Original Contract:				\$2,790,743.01			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
83S006-F3-005	2.93%	NH/HSIP-6(168)	\$81,873.00	The resurfacing on U.S. 31E (S.R. 6) from near Saundersville Road (L.M. 6.60) to near Greensboro Drive (L.M. 11.00).
83S006-F8-005	97.07%	NH/HSIP-6(168)	\$2,708,870.01	The resurfacing on U.S. 31E (S.R. 6) from near Saundersville Road (L.M. 6.60) to near Greensboro Drive (L.M. 11.00).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
83S006-F3-005	0100	8501	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
83S006-F8-005	0100	8501	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
83S006-F8-005	0100	0010	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) (FOR CURB RAMPS)	Bid:	414.000	Unit Price:	\$26.50
						This Est:	282.000	This Est:	\$7,473.00
						Total:	282.000	Total:	\$7,473.00
83S006-F8-005	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	7.600	Unit Price:	\$1,700.00
						This Est:	7.600	This Est:	\$12,920.00
						Total:	7.600	Total:	\$12,920.00
83S006-F8-005	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,046.000	Unit Price:	\$36.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0040	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	2,316.000	Unit Price:	\$90.00
						This Est:	886.360	This Est:	\$79,772.40
						Total:	886.360	Total:	\$79,772.40
					307AC	Adj This Est:	886.360	Adj This Est:	-\$5,118.73
						Adj Total:	886.360	Adj Total:	-\$5,118.73
					BITM	Adj This Est:	886.360	Adj This Est:	\$5,571.97
						Adj Total:	886.360	Adj Total:	\$5,571.97

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83S006-F8-005	0100	8502	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
83S006-F8-005	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	87.000	Unit Price:	\$860.00
						This Est:	23.820	This Est:	\$20,485.20
						Total:	23.820	Total:	\$20,485.20
					BITM	Adj This Est:	23.820	Adj This Est:	\$2,695.34
						Adj Total:	23.820	Adj Total:	\$2,695.34
83S006-F8-005	0100	8503	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
83S006-F8-005	0100	8504	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
83S006-F8-005	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	11,827.000	Unit Price:	\$110.00
						This Est:	2,082.920	This Est:	\$229,121.20
						Total:	2,082.920	Total:	\$229,121.20
					Material Discrepancy	Adj This Est:	-82.920	Adj This Est:	-\$9,121.20
						Adj Total:	-82.920	Adj Total:	-\$9,121.20
					BITM	Adj This Est:	2,000.000	Adj This Est:	\$18,248.38
						Adj Total:	2,000.000	Adj Total:	\$18,248.38
					411AC	Adj This Est:	2,000.000	Adj This Est:	-\$3,300.00
						Adj Total:	2,000.000	Adj Total:	-\$3,300.00
83S006-F3-005	0100	8500	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
83S006-F8-005	0100	8500	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

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83S006-F8-005	0100	8505	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
83S006-F8-005	0100	8506	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
83S006-F8-005	0100	0070	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	6.400	Unit Price:	\$915.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	13,861.000	Unit Price:	\$17.50
						This Est:	6,915.780	This Est:	\$121,026.15
						Total:	6,915.780	Total:	\$121,026.15
83S006-F8-005	0100	0090	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	554.010	Unit Price:	\$21.75
						This Est:	132.500	This Est:	\$2,881.88
						Total:	132.500	Total:	\$2,881.88
83S006-F8-005	0100	0100	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	2,297.000	Unit Price:	\$36.00
						This Est:	2,389.800	This Est:	\$86,032.80
						Total:	2,389.800	Total:	\$86,032.80
83S006-F8-005	0100	0110	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	95.400	Unit Price:	\$85.00
						This Est:	10.000	This Est:	\$850.00
						Total:	10.000	Total:	\$850.00
83S006-F8-005	0100	0120	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	23.000	Unit Price:	\$575.00
						This Est:	15.610	This Est:	\$8,975.75
						Total:	15.610	Total:	\$8,975.75
83S006-F3-005	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	8.000	Unit Price:	\$110.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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83S006-F3-005	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	3.000	Unit Price:	\$880.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F3-005	0100	0030	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	1.000	Unit Price:	\$880.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F3-005	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price:	\$3,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F3-005	0100	0050	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	5.000	Unit Price:	\$3,450.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F3-005	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid:	50.000	Unit Price:	\$1.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F3-005	0100	0070	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	1.000	Unit Price:	\$275.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0130	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$89,000.00
						This Est:	0.200	This Est:	\$17,800.00
						Total:	0.200	Total:	\$17,800.00
83S006-F8-005	0100	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	95.000	Unit Price:	\$16.25
						This Est:	224.000	This Est:	\$3,640.00
						Total:	224.000	Total:	\$3,640.00
83S006-F8-005	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,040.000	Unit Price:	\$9.25
						This Est:	1,076.000	This Est:	\$9,953.00
						Total:	1,076.000	Total:	\$9,953.00

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83S006-F8-005	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$800.00
						This Est:	2.000	This Est:	\$1,600.00
						Total:	2.000	Total:	\$1,600.00
83S006-F8-005	0100	0170	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid:	1.000	Unit Price:	\$525.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0180	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$2,700.00
						This Est:	3.000	This Est:	\$8,100.00
						Total:	3.000	Total:	\$8,100.00
83S006-F8-005	0100	0190	713-16.20	EACH	SIGNS (DESCRIPTION) (R3-17, BIKE LANE, 24" x 18")	Bid:	18.000	Unit Price:	\$105.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0200	713-16.21	EACH	SIGNS (DESCRIPTION) (W16-9P, AHEAD (PLAQUE))	Bid:	1.000	Unit Price:	\$70.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0210	713-16.22	EACH	SIGNS (DESCRIPTION) (R4-4, BEGIN RIGHT TURN LANE YIELD TO BIKES, 36" x 30")	Bid:	16.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0220	713-16.23	EACH	SIGNS (DESCRIPTION) (R3-7R. RIGHT LANE MUST TURN RIGHT, 36" x 36")	Bid:	17.000	Unit Price:	\$225.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0230	713-16.24	EACH	SIGNS (DESCRIPTION) (R3-17BP, ENDS, 24"x9")	Bid:	3.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0240	713-16.25	EACH	SIGNS (DESCRIPTION) (R3-7BP, EXCEPT BICYCLES (PLAQUE))	Bid:	17.000	Unit Price:	\$45.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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83S006-F8-005	0100	0250	713-16.26	EACH	SIGNS (DESCRIPTION) (R3-17, BIKE LANE, 36" x 27")	Bid:	2.000	Unit Price:	\$175.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0260	713-16.27	EACH	SIGNS (DESCRIPTION) (R9-5, BICYCLES USE PEDESTRIAN SIGNAL, 12' x 18")	Bid:	2.000	Unit Price:	\$100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F3-005	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	662.000	Unit Price:	\$39.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F3-005	0100	0090	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	672.000	Unit Price:	\$39.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0270	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	120.000	Unit Price:	\$36.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0280	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	744.000	Unit Price:	\$21.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0290	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	59.000	Unit Price:	\$160.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0300	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	123.000	Unit Price:	\$16.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0310	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	3,415.000	Unit Price:	\$2.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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83S006-F8-005	0100	0320	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	1,182.000	Unit Price:	\$36.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0330	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	6,275.000	Unit Price:	\$1.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0340	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	29.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0350	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	1,904.000	Unit Price:	\$5.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0360	716-04.13	EACH	PLASTIC PAVEMENT MARKING (BIKELANE SYMBOL & ARROW)	Bid:	33.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0370	716-04.15	EACH	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW SHARED	Bid:	41.000	Unit Price:	\$365.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0110	0440	716-04.21	S.Y.	GREEN TEXTURED BIKE LANE	Bid:	565.000	Unit Price:	\$93.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0380	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	34.700	Unit Price:	\$1,550.00
						This Est:	17.134	This Est:	\$26,557.70
						Total:	17.134	Total:	\$26,557.70
83S006-F8-005	0100	0390	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	34.700	Unit Price:	\$6,900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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83S006-F8-005	0100	0400	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	4,475.000	Unit Price:	\$1.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-005	0100	0410	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$50,000.00
						This Est:	0.250	This Est:	\$12,500.00
						Total:	0.250	Total:	\$12,500.00
83S006-F8-005	0100	0420	730-14.02	L.F.	SAW SLOT	Bid:	3,542.000	Unit Price:	\$5.90
						This Est:	2,672.000	This Est:	\$15,764.80
						Total:	2,672.000	Total:	\$15,764.80
					Material Discrepancy	Adj This Est:	-2,672.000	Adj This Est:	-\$15,764.80
						Adj Total:	-2,672.000	Adj Total:	-\$15,764.80
83S006-F8-005	0100	0430	730-14.03	L.F.	LOOP WIRE	Bid:	8,084.000	Unit Price:	\$0.86
						This Est:	3,236.000	This Est:	\$2,782.96
						Total:	3,236.000	Total:	\$2,782.96
					Material Discrepancy	Adj This Est:	-3,236.000	Adj This Est:	-\$2,782.96
						Adj Total:	-3,236.000	Adj Total:	-\$2,782.96