

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY118 Estimate Number: 0004 Estimate Type: Progress Estimate Approved: No Pay Period: 09/01/2025 to 09/30/2025			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 27 (S.R. 29) from south of Boofer La Counties: RHEA Project(s): 72S029-F8-008, 72S029-M3-009			
Time Allowed: 245.0 Days Charged: 245.0 Days Elapsed Calendar Days: 245.0 Days Percent Time: 100.00 % Percent Complete(\$) 101.94 % Percent Behind: --- % Dates Let: 12/06/2024 Awarded: 12/19/2024 Contract Executed: 01/08/2025 Date Notice to Proceed: 01/29/2025 Work Began: 06/10/2025 To Be Completed: 09/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,391,398.90	\$3,167,618.63	\$223,780.27
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,391,398.90	\$3,167,618.63	\$223,780.27
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$3,391,398.90	\$3,167,618.63	\$223,780.27
			Current Contract: \$3,324,203.85 Original Contract: \$3,324,203.85

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
72S029-F8-008	97.86	NH-29(127)	223,780.27		The resurfacing on U.S. 27 (S.R. 29) from south of Boofer La				
72S029-M3-009	2.14	NH-29(127)	0.00		SR29 OVER CLEAR CREEK				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
72S029-F8-008	0100	9011	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
72S029-M3-009	0500	9012	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
72S029-F8-008	0100	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
					Fuel Adjustment (FUE2)	Adj This Est:	179.120	Adj This Est:	179.12
						Adj Total:	10,190.180	Adj Total:	10,190.18
72S029-M3-009	0500	9008	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
72S029-F8-008	0100	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
72S029-M3-009	0500	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
72S029-F8-008	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	21.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	21.030	Total:	23,133.00
72S029-F8-008	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,040.000	Unit Price:	57.00
						This Est:	0.000	This Est:	0.00
						Total:	867.880	Total:	49,469.16
72S029-F8-008	0100	0030	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	61,113.000	Unit Price:	1.40
						This Est:	0.000	This Est:	0.00
						Total:	60,740.000	Total:	85,036.00
72S029-F8-008	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid:	80.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	20.350	Total:	19,332.50
72S029-F8-008	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
72S029-F8-008	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

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72S029-F8-008	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	12,121.000	Unit Price:	160.00
						This Est:	0.000	This Est:	0.00
						Total:	12,599.660	Total:	2,015,945.60
72S029-F8-008	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:	-16,820.540	Adj Total:	-16,820.54
72S029-F8-008	0100	9006	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
72S029-F8-008	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
72S029-F8-008	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	11,335.500	Adj Total:	11,335.50
72S029-F8-008	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
72S029-F8-008	0100	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	9.300	Unit Price:	740.00
						This Est:	0.000	This Est:	0.00
						Total:	8.712	Total:	6,446.88
72S029-F8-008	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	11,918.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	14,284.690	Total:	571,387.60
72S029-M3-009	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	160.000	Unit Price:	445.00
						This Est:	0.000	This Est:	0.00
						Total:	159.000	Total:	70,755.00
72S029-F8-008	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	172,500.00
						This Est:	0.120	This Est:	20,700.00
						Total:	1.000	Total:	172,500.00
72S029-F8-008	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	330.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	44.000	Total:	1,540.00
72S029-F8-008	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	165.000	Unit Price:	1.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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72S029-F8-008	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,965.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	2,570.000	Total:	21,845.00
72S029-F8-008	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,895.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	3,790.00
72S029-F8-008	0100	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000	Unit Price:	9,600.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	28,800.00
72S029-F8-008	0100	0140	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	825.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S029-F8-008	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	825.000	Unit Price:	11.30
						This Est:	0.000	This Est:	0.00
						Total:	830.000	Total:	9,379.00
72S029-F8-008	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	67.000	Unit Price:	22.65
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S029-F8-008	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	144.000	Unit Price:	12.45
						This Est:	164.000	This Est:	2,041.80
						Total:	164.000	Total:	2,041.80
72S029-F8-008	0100	0180	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	16.000	Unit Price:	186.75
						This Est:	17.000	This Est:	3,174.75
						Total:	17.000	Total:	3,174.75
72S029-F8-008	0100	0190	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	156.000	Unit Price:	13.60
						This Est:	285.000	This Est:	3,876.00
						Total:	285.000	Total:	3,876.00
72S029-F8-008	0100	0200	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	1.000	Unit Price:	340.00
						This Est:	1.000	This Est:	340.00
						Total:	1.000	Total:	340.00
72S029-F8-008	0100	0210	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	34.600	Unit Price:	935.00
						This Est:	0.000	This Est:	0.00
						Total:	31.479	Total:	29,432.87
72S029-F8-008	0100	0220	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	144.000	Unit Price:	4.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S029-F8-008	0100	0230	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	23.600	Unit Price:	6,900.00
						This Est:	23.542	This Est:	162,439.80
						Total:	23.542	Total:	162,439.80
72S029-F8-008	0100	0240	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	675.000	Unit Price:	2.40
						This Est:	2,367.000	This Est:	5,680.80
						Total:	2,367.000	Total:	5,680.80

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72S029-F8-008	0100	0250	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,585.000	Unit Price:	2.00
						This Est:	174.000	This Est:	348.00
						Total:	174.000	Total:	348.00
72S029-F8-008	0100	0260	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	100,000.00
						This Est:	0.250	This Est:	25,000.00
						Total:	1.000	Total:	100,000.00