

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY216 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 06/01/2025 to 06/20/2025			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The grading, drainage, and paving on S.R. 96 at the intersec Counties: RUTHERFORD Project(s): 75011-3245-94			
Time Allowed: 254.0 Days Charged: 213.0 Days Elapsed Calendar Days: 213.0 Days Percent Time: 83.86 % Percent Complete(\$) 96.18 % Percent Behind: --- % Dates Let: 10/04/2024 Awarded: 10/21/2024 Contract Executed: 10/30/2024 Date Notice to Proceed: 11/20/2024 Work Began: 04/18/2025 To Be Completed: 07/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$430,003.76	\$233,210.28	\$196,793.48
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$430,003.76	\$233,210.28	\$196,793.48
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$35,094.00	-\$35,094.00	\$0.00
Payment Due:	\$394,909.76	\$198,116.28	\$196,793.48
			Amounts Current Contract: \$459,482.00 Original Contract: \$459,482.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
75011-3245-94	100.01	NH-SIP-96(62)	196,793.48		The grading, drainage, and paving on S.R. 96 at the intersec				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
75011-3245-94	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	6,200.00
						This Est:	0.300	This Est:	1,860.00
						Total:	0.700	Total:	4,340.00
75011-3245-94	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	9015	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
75011-3245-94	0100	9013	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:	-276.140	Adj This Est:	-276.14
						Adj Total:	-276.140	Adj Total:	-276.14
75011-3245-94	0100	9014	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
75011-3245-94	0100	0020	202-08.10	L.F.	REMOVAL OF CURB (DESCRIPTION) / (THOMPSON LN.)	Bid:	20.000	Unit Price:	76.00
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	1,520.00
75011-3245-94	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	412.000	Unit Price:	44.00
						This Est:	0.000	This Est:	0.00
						Total:	424.650	Total:	18,684.60
75011-3245-94	0100	9009	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	66.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	0040	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid:	11.000	Unit Price:	160.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	9010	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	66.00
						This Est:	33.330	This Est:	2,199.78
						Total:	326.670	Total:	21,560.22
75011-3245-94	0100	0050	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	0.200	Unit Price:	11,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.200	Total:	2,200.00
75011-3245-94	0100	0060	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	34.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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75011-3245-94	0100	0070	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid:	2.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	0080	209-08.09	EACH	FILTER SOCK CHECK DAM	Bid:	11.000	Unit Price:	280.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	560.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-2.000	Adj Total:	-560.00
75011-3245-94	0100	0090	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	802.000	Unit Price:	44.00
						This Est:	508.360	This Est:	22,367.84
						Total:	1,116.560	Total:	49,128.64
75011-3245-94	0100	0100	307-01.21	TON	ASP. CONC. MIX(PG70-22) (BPMB-HM) GR. A-S	Bid:	192.000	Unit Price:	145.00
						This Est:	185.400	This Est:	26,883.00
						Total:	185.400	Total:	26,883.00
75011-3245-94	0100	0110	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	208.000	Unit Price:	145.00
						This Est:	233.100	This Est:	33,799.50
						Total:	233.100	Total:	33,799.50
75011-3245-94	0100	0120	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	136.000	Unit Price:	150.00
						This Est:	201.410	This Est:	30,211.50
						Total:	201.410	Total:	30,211.50
75011-3245-94	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:	-1,290.980	Adj This Est:	-1,290.98
						Adj Total:	-1,290.980	Adj Total:	-1,290.98
75011-3245-94	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
					Anti-strip 307	Adj This Est:	343.500	Adj This Est:	343.50
						Adj Total:	343.500	Adj Total:	343.50
75011-3245-94	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
75011-3245-94	0100	0130	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	2.000	Unit Price:	900.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	0140	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:	6.000	Unit Price:	50.00
						This Est:	9.870	This Est:	493.50
						Total:	9.870	Total:	493.50

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75011-3245-94	0100	0150	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	2.000	Unit Price:	774.00
						This Est:	2.643	This Est:	2,045.68
						Total:	2.643	Total:	2,045.68
75011-3245-94	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
75011-3245-94	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
75011-3245-94	0100	0160	407-20.05	L.F.	SAW CUTTING ASPHALT PAVEMENT	Bid:	1,000.000	Unit Price:	2.50
						This Est:	0.000	This Est:	0.00
						Total:	480.000	Total:	1,200.00
75011-3245-94	0100	0170	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	350.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	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
75011-3245-94	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
75011-3245-94	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
75011-3245-94	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
75011-3245-94	0100	0180	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	249.000	Unit Price:	56.00
						This Est:	466.320	This Est:	26,113.92
						Total:	466.320	Total:	26,113.92
75011-3245-94	0100	0190	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	100.000	Unit Price:	66.00
						This Est:	0.000	This Est:	0.00
						Total:	818.500	Total:	54,021.00
75011-3245-94	0100	0200	710-02	L.F.	AGGREGATE UNDERDRAINS (WITH PIPE)	Bid:	900.000	Unit Price:	26.00
						This Est:	816.000	This Est:	21,216.00
						Total:	816.000	Total:	21,216.00
75011-3245-94	0100	0210	710-05	L.F.	LATERAL UNDERDRAIN	Bid:	55.000	Unit Price:	26.00
						This Est:	72.000	This Est:	1,872.00
						Total:	72.000	Total:	1,872.00
75011-3245-94	0100	0220	710-06.15	EACH	LATERAL UNDERDRAIN ENDWALL (6:1)	Bid:	5.000	Unit Price:	1,700.00
						This Est:	4.000	This Est:	6,800.00
						Total:	4.000	Total:	6,800.00

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75011-3245-94	0100	0230	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	23,978.00
						This Est:	0.100	This Est:	2,397.80
						Total:	0.500	Total:	11,989.00
75011-3245-94	0100	0240	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	1,250.000	Unit Price:	29.00
						This Est:	0.000	This Est:	0.00
						Total:	1,040.000	Total:	30,160.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1,040.000	Adj Total:	-30,160.00
75011-3245-94	0100	0250	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	9,000.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	18,000.00
75011-3245-94	0100	0260	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	30.00
						This Est:	16.000	This Est:	480.00
						Total:	36.000	Total:	1,080.00
75011-3245-94	0100	0270	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	63.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	45.000	Total:	675.00
75011-3245-94	0100	0280	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	922.000	Unit Price:	9.00
						This Est:	96.000	This Est:	864.00
						Total:	448.000	Total:	4,032.00
75011-3245-94	0100	0290	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,500.00
75011-3245-94	0100	0300	713-15.02	EACH	REMOVAL & RELOCATION OF SIGN & SUPPORT	Bid:	6.000	Unit Price:	700.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	0310	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	12.000	Unit Price:	61.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	0320	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	97.000	Unit Price:	61.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	0330	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	970.000	Unit Price:	5.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	0340	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	84.000	Unit Price:	21.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	0350	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	6.000	Unit Price:	205.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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75011-3245-94	0100	0360	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	150.000	Unit Price:	4.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	0370	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid:	1,000.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	2,873.000	Total:	2,873.00
75011-3245-94	0100	0380	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	0.400	Unit Price:	10,100.00
						This Est:	0.685	This Est:	6,918.50
						Total:	0.685	Total:	6,918.50
75011-3245-94	0100	0390	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.400	Unit Price:	15,100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	0400	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	58,944.00
						This Est:	0.195	This Est:	11,494.08
						Total:	0.780	Total:	45,976.32
75011-3245-94	0100	0410	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	172.000	Unit Price:	5.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	0420	740-11.03	L.F.	TEMPORARY SEDIMENT TUBE 18IN	Bid:	912.000	Unit Price:	4.50
						This Est:	0.000	This Est:	0.00
						Total:	972.000	Total:	4,374.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-972.000	Adj Total:	-4,374.00
75011-3245-94	0100	0430	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	1.000	Unit Price:	151.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	0440	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid:	2.000	Unit Price:	151.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	9011	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	67.95
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	0450	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	0.300	Unit Price:	110.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75011-3245-94	0100	9012	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	90.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00