

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY241 Estimate Number: 0002 Estimate Type: Progress Estimated Approved: No Pay Period: 08/01/2025 to 08/31/2025			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on I-40 from near the Obed River (L.M. 13.53) Counties: CUMBERLAND Project(s): 18I040-F8-007, 18I040-M3-006			
Time Allowed: 652.0 Days Charged: 591.0 Days Elapsed Calendar Days: 591.0 Days Percent Time: 90.64 % Percent Complete(\$) 94.71 % Percent Behind: --- % Dates Let: 10/04/2024 Awarded: 10/21/2024 Contract Executed: 10/29/2024 Date Notice to Proceed: 01/19/2024 Work Began: 07/07/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,453,436.73	\$1,384,706.39	\$2,068,730.34
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,453,436.73	\$1,384,706.39	\$2,068,730.34
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$3,453,436.73	\$1,384,706.39	\$2,068,730.34
			Current Contract: \$3,656,303.34 Original Contract: \$3,656,303.34

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
18I040-F8-007	98.98	NH-I-40-6(186)	2,033,169.34		The resurfacing on I-40 from near the Obed River (L.M. 13.53				
18I040-M3-006	1.02	NH-I-40-6(186)	35,561.00		BRIDGES OVER OBED RIVER, LM 13.54				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18I040-F8-007	0100	9015	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-M3-006	0500	9016	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-F8-007	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	1.000	This Est:	1,000.00
						Total:	1.000	Total:	1,000.00
18I040-M3-006	0500	9012	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-F8-007	0100	9013	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-M3-006	0500	9014	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-F8-007	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
18I040-M3-006	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
18I040-F8-007	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
18I040-M3-006	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
18I040-F8-007	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	18.300	Unit Price:	1,200.00
						This Est:	9.500	This Est:	11,400.00
						Total:	18.300	Total:	21,960.00
18I040-F8-007	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	3,932.000	Unit Price:	44.00
						This Est:	2,302.830	This Est:	101,324.52
						Total:	2,302.830	Total:	101,324.52

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18I040-F8-007	0100	0030	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	23.000	Unit Price:	1,585.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-007	0100	0040	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	20,885.000	Unit Price:	0.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-007	0100	0050	403-02.01	TON	TRACKLESS TACK COAT	Bid:	99.000	Unit Price:	960.00
						This Est:	50.990	This Est:	48,950.40
						Total:	82.630	Total:	79,324.80
18I040-F8-007	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
18I040-F8-007	0100	9017	407-08	DOLL	DENSITY ADDITION	Bid:	0.000	Unit Price:	1.00
						This Est:	7,489.290	This Est:	7,489.29
						Total:	8,813.980	Total:	8,813.98
18I040-F8-007	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	-1,653.590	This Est:	-1,653.59
						Total:	-1,653.590	Total:	-1,653.59
18I040-F8-007	0100	0060	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	3,460.000	Unit Price:	103.00
						This Est:	0.000	This Est:	0.00
						Total:	3,699.900	Total:	381,089.70
18I040-F8-007	0100	0070	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	12,109.000	Unit Price:	138.00
						This Est:	10,441.950	This Est:	1,440,989.10
						Total:	13,369.120	Total:	1,844,938.56
18I040-F8-007	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:	-15,166.930	Adj This Est:	-15,166.93
						Adj Total:	-26,095.550	Adj Total:	-26,095.55
18I040-F8-007	0100	9006	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	114,051.600	This Est:	114,051.60
						Total:	114,051.600	Total:	114,051.60
18I040-F8-007	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
18I040-F8-007	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:	9,393.450	Adj This Est:	9,393.45
						Adj Total:	14,965.500	Adj Total:	14,965.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
18I040-F8-007	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
18I040-F8-007	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	17.800	Unit Price:	595.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-007	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	15,397.000	Unit Price:	29.00
						This Est:	6,227.040	This Est:	180,584.16
						Total:	14,579.880	Total:	422,816.52
18I040-M3-006	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	86.000	Unit Price:	413.50
						This Est:	86.000	This Est:	35,561.00
						Total:	86.000	Total:	35,561.00
18I040-M3-006	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY- URETHANE)	Bid:	13.000	Unit Price:	152.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-007	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	175,000.00
						This Est:	0.070	This Est:	12,250.00
						Total:	0.860	Total:	150,500.00
18I040-F8-007	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	536.000	Unit Price:	21.30
						This Est:	0.000	This Est:	0.00
						Total:	93.000	Total:	1,980.90
18I040-F8-007	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,232.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	1,221.000	Total:	10,378.50
18I040-F8-007	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,065.85
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,131.70
18I040-F8-007	0100	0140	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	6.000	Unit Price:	5,329.16
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	10,658.32
18I040-F8-007	0100	0150	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	6.000	Unit Price:	5,230.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	31,380.00
18I040-F8-007	0100	0160	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	63.000	Unit Price:	1,333.00
						This Est:	25.000	This Est:	33,325.00
						Total:	37.000	Total:	49,321.00
18I040-F8-007	0100	0170	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	16.000	Unit Price:	20.78
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-007	0100	0180	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	122.000	Unit Price:	44.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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18I040-F8-007	0100	0190	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	7.000	Unit Price:	5,330.00
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	37,310.00
18I040-F8-007	0100	0200	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	825.000	Unit Price:	39.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-007	0100	0210	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	825.000	Unit Price:	10.35
						This Est:	0.000	This Est:	0.00
						Total:	878.000	Total:	9,087.30
18I040-F8-007	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	220.000	Unit Price:	12.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-007	0100	0230	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	23.000	Unit Price:	180.95
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-007	0100	0240	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	1,875.000	Unit Price:	6.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-007	0100	0250	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	193.000	Unit Price:	25.85
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-007	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	44.600	Unit Price:	1,235.50
						This Est:	11.720	This Est:	14,480.06
						Total:	36.301	Total:	44,849.89
18I040-F8-007	0100	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	22.300	Unit Price:	6,565.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-007	0100	0280	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	4,610.000	Unit Price:	2.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-007	0100	0290	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,304.000	Unit Price:	1.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-007	0100	0300	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	105,000.00
						This Est:	0.750	This Est:	78,750.00
						Total:	1.000	Total:	105,000.00
18I040-F8-007	0100	0310	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid:	3.000	Unit Price:	670.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18I040-F8-007	0100	0320	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC SCHEDULE 40)	Bid:	40.000	Unit Price:	18.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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18I040-F8-007	0100	0330	730-14.02	L.F.	SAW SLOT	Bid:	1,000.000	Unit Price:	6.20
						This Est:	0.000	This Est:	0.00
						Total:	781.000	Total:	4,842.20
18I040-F8-007	0100	0340	730-14.03	L.F.	LOOP WIRE	Bid:	3,000.000	Unit Price:	0.80
						This Est:	0.000	This Est:	0.00
						Total:	2,372.000	Total:	1,897.60