

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY287		Estimate Number: 0002		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 I-40 from 46th Avenue (L.M. 13.33) to nea Counties: DAVIDSON Project(s): 19I040-F8-003, 19I040-M3-020							Time				
							Allowed:		312.0 Days		
							Charged:		251.0 Days		
							Elapsed Calendar Days:		251.0 Days		
							Percent Time:		80.45 %		
							Percent Complete(\$)		43.64 %		
							Percent Behind:		36.81 %		
							Dates				
							Let:		12/06/2024		
							Awarded:		12/19/2024		
Contract Executed:		01/02/2025									
Date Notice to Proceed:		01/23/2025									
Work Began:		08/13/2025									
To Be Completed:		11/30/2025									
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$1,758,854.69	\$91,077.25	\$1,667,777.44			\$3,971,293.71					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$3,971,293.71					
Amount Due:	\$1,758,854.69	\$91,077.25	\$1,667,777.44								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	-\$18,092.60	\$0.00	-\$18,092.60								
Payment Due:	\$1,740,762.09	\$91,077.25	\$1,649,684.84								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
19I040-F8-003	93.16	NH-I-40-3(175)	1,649,684.84	The resurfacing on I-40 from 46th Avenue (L.M. 13.33) to nea				
19I040-M3-020	6.84	NH-I-40-3(175)	0.00	BRIDGE OVER 46 TH AVENUE NORTH, LM 13.33				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
19I040-F8-003	0100	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
19I040-M3-020	0500	9017	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
19I040-F8-003	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 2,000.00
						This Est:	-2.750	This Est: -5,500.00
						Total:	-2.750	Total: -5,500.00
19I040-M3-020	0500	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I040-F8-003	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
19I040-M3-020	0500	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
19I040-F8-003	0100	9011	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
19I040-M3-020	0500	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:	0.000	Total: 0.00
19I040-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	8.000	Unit Price: 1,800.00
						This Est:	7.000	This Est: 12,600.00
						Total:	7.000	Total: 12,600.00
19I040-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	802.000	Unit Price: 35.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I040-F8-003	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	311.000	Unit Price: 175.00
						This Est:	230.290	This Est: 40,300.75
						Total:	230.290	Total: 40,300.75
19I040-F8-003	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

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19I040-F8-003	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
19I040-F8-003	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
19I040-F8-003	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	97.000	Unit Price:	900.00
						This Est:	43.745	This Est:	39,370.50
						Total:	43.745	Total:	39,370.50
19I040-F8-003	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
19I040-F8-003	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
19I040-F8-003	0100	0050	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	2,553.000	Unit Price:	122.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-F8-003	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	28.000	Unit Price:	3,050.00
						This Est:	20.840	This Est:	63,562.00
						Total:	20.840	Total:	63,562.00
19I040-F8-003	0100	0070	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	12,322.000	Unit Price:	132.50
						This Est:	8,601.950	This Est:	1,139,758.38
						Total:	8,601.950	Total:	1,139,758.38
19I040-F8-003	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
19I040-F8-003	0100	9013	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-F8-003	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
19I040-F8-003	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
19I040-F8-003	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
19I040-F8-003	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	10.000	Unit Price:	1,126.45
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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19I040-F8-003	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	14,357.000	Unit Price:	23.00
						This Est:	5,487.490	This Est:	126,212.27
						Total:	5,487.490	Total:	126,212.27
19I040-F8-003	0100	0100	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	16,564.000	Unit Price:	9.79
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-M3-020	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	382.000	Unit Price:	240.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-M3-020	0500	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	30.000	Unit Price:	675.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-M3-020	0500	0030	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	10.000	Unit Price:	675.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-M3-020	0500	0040	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	3,479.000	Unit Price:	44.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-F8-003	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	165,000.00
						This Est:	0.250	This Est:	41,250.00
						Total:	0.400	Total:	66,000.00
19I040-F8-003	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	286.000	Unit Price:	33.25
						This Est:	464.000	This Est:	15,428.00
						Total:	585.000	Total:	19,451.25
19I040-F8-003	0100	0130	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	180.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-F8-003	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,300.000	Unit Price:	9.00
						This Est:	1,088.000	This Est:	9,792.00
						Total:	1,919.000	Total:	17,271.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-619.000	Adj This Est:	-5,571.00
						Adj Total:	-619.000	Adj Total:	-5,571.00
19I040-F8-003	0100	0150	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	8.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-F8-003	0100	0160	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	24.000	Unit Price:	32.15
						This Est:	48.000	This Est:	1,543.20
						Total:	48.000	Total:	1,543.20
					Material Discrepancy Payment Adjustment	Adj This Est:	-24.000	Adj This Est:	-771.60
						Adj Total:	-24.000	Adj Total:	-771.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
19I040-F8-003	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,075.00
						This Est:	8.000	This Est:	8,600.00
						Total:	8.000	Total:	8,600.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-2.000	Adj This Est:	-2,150.00
						Adj Total:	-2.000	Adj Total:	-2,150.00
19I040-F8-003	0100	0180	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	4,800.00
						This Est:	2.000	This Est:	9,600.00
						Total:	4.000	Total:	19,200.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-2.000	Adj This Est:	-9,600.00
						Adj Total:	-2.000	Adj Total:	-9,600.00
19I040-F8-003	0100	0190	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	8.000	Unit Price:	4,800.00
						This Est:	6.000	This Est:	28,800.00
						Total:	6.000	Total:	28,800.00
19I040-F8-003	0100	0200	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	120.000	Unit Price:	1,250.00
						This Est:	40.000	This Est:	50,000.00
						Total:	40.000	Total:	50,000.00
19I040-F8-003	0100	0210	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	6,150.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	24,600.00
19I040-F8-003	0100	0220	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,452.000	Unit Price:	36.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-F8-003	0100	0230	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,452.000	Unit Price:	12.50
						This Est:	917.000	This Est:	11,462.50
						Total:	917.000	Total:	11,462.50
19I040-F8-003	0100	0240	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	2,460.000	Unit Price:	15.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-F8-003	0100	0250	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	30.000	Unit Price:	26.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-F8-003	0100	0260	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	1,798.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-F8-003	0100	0270	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING () / (NORTH)	Bid:	2.000	Unit Price:	840.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-F8-003	0100	0280	716-03.10	EACH	PLASTIC WORD PAVEMENT MARKING () / (SOUTH)	Bid:	2.000	Unit Price:	840.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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19I040-F8-003	0100	0290	716-03.11	EACH	PLASTIC WORD PAVEMENT MARKING () / (EAST)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 730.00 This Est: 0.00 Total: 0.00
19I040-F8-003	0100	0300	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 730.00 This Est: 0.00 Total: 0.00
19I040-F8-003	0100	0310	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 375.00 This Est: 0.00 Total: 0.00
19I040-F8-003	0100	0320	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid: 16.000 This Est: 0.000 Total: 0.000	Unit Price: 480.00 This Est: 0.00 Total: 0.00
19I040-F8-003	0100	0330	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 27.000 This Est: 0.000 Total: 0.000	Unit Price: 42.00 This Est: 0.00 Total: 0.00
19I040-F8-003	0100	0340	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 785.00 This Est: 0.00 Total: 0.00
19I040-F8-003	0100	0350	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 16.000 This Est: 17.856 Total: 17.856	Unit Price: 1,890.00 This Est: 33,747.84 Total: 33,747.84
19I040-F8-003	0100	0360	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 2,112.000 This Est: 0.000 Total: 0.000	Unit Price: 1.30 This Est: 0.00 Total: 0.00
19I040-F8-003	0100	0370	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 0.300 This Est: 0.000 Total: 0.000	Unit Price: 26,000.00 This Est: 0.00 Total: 0.00
19I040-F8-003	0100	0380	716-09.94	L.M.	CONTRAST PAVEMENT SHADOW MARKING 6"	Bid: 0.100 This Est: 0.000 Total: 0.000	Unit Price: 47,000.00 This Est: 0.00 Total: 0.00
19I040-F8-003	0100	0390	716-10.50	EACH	PREFORMED PLASTIC PAVEMENT MARKING (INTERSTATE SHIELD)	Bid: 29.000 This Est: 0.000 Total: 0.000	Unit Price: 1,850.00 This Est: 0.00 Total: 0.00
19I040-F8-003	0100	0400	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: 7,800.00 This Est: 0.00 Total: 0.00
19I040-F8-003	0100	0410	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 9,742.000 This Est: 0.000 Total: 0.000	Unit Price: 2.10 This Est: 0.00 Total: 0.00
19I040-F8-003	0100	0420	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid: 7,200.000 This Est: 0.000 Total: 0.000	Unit Price: 3.15 This Est: 0.00 Total: 0.00

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19I040-F8-003	0100	0430	716-12.09	L.F.	ENHANCED FLAT LINE THERMO (12IN LINE)	Bid:	5,090.000	Unit Price:	5.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-F8-003	0100	0440	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	Bid:	9,597.000	Unit Price:	5.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-F8-003	0100	0450	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	82,500.00
						This Est:	0.500	This Est:	41,250.00
						Total:	0.750	Total:	61,875.00