

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY293		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/21/2025		to 09/20/2025	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on I-75 from near Rarity Mountain Road (L.M.) Counties: CAMPBELL Project(s): 07I075-F8-017							Time				
							Allowed:		245.0 Days		
							Charged:		235.0 Days		
							Elapsed Calendar Days:		235.0 Days		
							Percent Time:		95.92 %		
							Percent Complete(\$)		51.75 %		
							Percent Behind:		44.16 %		
							Dates				
							Let:		12/06/2024		
							Awarded:		12/19/2024		
Contract Executed:		01/08/2025									
Date Notice to Proceed:		01/29/2025									
Work Began:		07/08/2025									
To Be Completed:		09/30/2025									
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$4,362,659.99	\$3,147,968.66	\$1,214,691.33			\$8,052,743.95					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$8,052,743.95					
Amount Due:	\$4,362,659.99	\$3,147,968.66	\$1,214,691.33								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$4,362,659.99	\$3,147,968.66	\$1,214,691.33								

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
07I075-F8-017	100.00	NH-I-75-3(201)	1,214,691.33		The resurfacing on I-75 from near Rarity Mountain Road (L.M.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
07I075-F8-017	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
07I075-F8-017	1100	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
07I075-F8-017	0100	9014	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
07I075-F8-017	1100	9015	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
07I075-F8-017	0100	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
					Fuel Adjustment (FUE2)	Adj This Est:	8,645.900	Adj This Est: 8,645.90
						Adj Total:	14,689.620	Adj Total: 14,689.62
07I075-F8-017	1100	9011	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
07I075-F8-017	0100	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
07I075-F8-017	1100	9013	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
07I075-F8-017	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price: 102,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.750	Total: 76,500.00
07I075-F8-017	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	21.000	Unit Price: 1,080.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
07I075-F8-017	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	764.000	Unit Price: 67.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
07I075-F8-017	0100	0040	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	Bid:	22,138.000	Unit Price: 99.00
						This Est:	3,018.810	This Est: 298,862.19
						Total:	16,486.410	Total: 1,632,154.59

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07I075-F8-017	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 10,962.050 Adj Total: 59,866.280	Adj This Est: 10,962.05 Adj Total: 59,866.28
07I075-F8-017	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Anti-strip 307	Adj This Est: 2,125.500 Adj Total: 11,635.500	Adj This Est: 2,125.50 Adj Total: 11,635.50
07I075-F8-017	0100	9003	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
07I075-F8-017	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 129.000 This Est: 208.100 Total: 208.100	Unit Price: 880.00 This Est: 183,128.00 Total: 183,128.00
07I075-F8-017	1100	0350	403-02.01	TON	TRACKLESS TACK COAT	Bid: 300.000 This Est: 0.000 Total: 0.000	Unit Price: 795.30 This Est: 0.00 Total: 0.00
07I075-F8-017	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
07I075-F8-017	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
07I075-F8-017	0100	0060	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 254.000 This Est: 0.000 Total: 454.260	Unit Price: 174.00 This Est: 0.00 Total: 79,041.24
07I075-F8-017	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 AC Content Adjustment	Adj This Est: 23,973.810 Adj Total: 64,225.170	Adj This Est: 23,973.81 Adj Total: 64,225.17
07I075-F8-017	0100	0070	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 25,026.000 This Est: 4,126.300 Total: 11,167.810	Unit Price: 146.00 This Est: 602,439.80 Total: 1,630,500.26
07I075-F8-017	0100	9009	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
07I075-F8-017	0100	9006	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
07I075-F8-017	0100	9007	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:	4,950.000	Adj This Est:	4,950.00
						Adj Total:	13,882.500	Adj Total:	13,882.50
07I075-F8-017	0100	9008	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
07I075-F8-017	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	29.000	Unit Price:	575.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-017	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	28,759.000	Unit Price:	24.00
						This Est:	3,125.200	This Est:	75,004.80
						Total:	13,381.850	Total:	321,164.40
07I075-F8-017	0100	0100	502-08.01	L.F.	RESEALING JOINTS (HOT POURED ELASTIC)	Bid:	4,889.000	Unit Price:	3.55
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-017	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	175,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.500	Total:	87,800.00
07I075-F8-017	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	401.000	Unit Price:	56.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	448.00
07I075-F8-017	0100	0130	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	200.000	Unit Price:	20.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-017	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,680.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	1,263.940	Total:	10,743.49
07I075-F8-017	0100	0150	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	2.000	Unit Price:	713.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	2,852.00
07I075-F8-017	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,352.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,704.00
07I075-F8-017	0100	0170	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	4,889.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
07I075-F8-017	0100	0180	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	10.000	Unit Price:	4,690.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-017	0100	0190	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	50.000	Unit Price:	1,455.00
						This Est:	0.000	This Est:	0.00
						Total:	22.000	Total:	32,010.00
07I075-F8-017	0100	0200	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	8,460.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-017	0100	0210	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,314.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-017	0100	0220	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,314.000	Unit Price:	6.40
						This Est:	0.000	This Est:	0.00
						Total:	235.000	Total:	1,504.00
07I075-F8-017	0100	0230	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	18.000	Unit Price:	25.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-017	0100	0240	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	84.000	Unit Price:	10.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-017	0100	0250	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	1,924.000	Unit Price:	5.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-017	0100	0260	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	6.000	Unit Price:	150.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-017	0100	0270	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	29.000	Unit Price:	15.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-017	0100	0280	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	39.000	Unit Price:	1,204.00
						This Est:	3.820	This Est:	4,599.28
						Total:	32.235	Total:	38,810.94
07I075-F8-017	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	39.000	Unit Price:	6,020.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-017	0100	0300	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	5,736.000	Unit Price:	1.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F8-017	0100	0310	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	7,201.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07I075-F8-017	0100	0320	716-12.08	L.F.	ENHANCED FLAT LINE THERMO (12IN BARRIER LINE)	Bid: 1,358.000 This Est: 0.000 Total: 0.000	Unit Price: 2.60 This Est: 0.00 Total: 0.00
07I075-F8-017	0100	0330	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	Bid: 573.000 This Est: 0.000 Total: 0.000	Unit Price: 2.60 This Est: 0.00 Total: 0.00
07I075-F8-017	0100	0340	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 0.750	Unit Price: 132,000.00 This Est: 0.00 Total: 99,000.00