

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY302		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 05/21/2025 to 06/18/2025	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on I-40 from near S.R. 58 and S.R. 326 (L.M.) Counties: ROANE Project(s): 73I040-F8-005							Time		
							Allowed: 276.0 Days		
							Charged: 141.0 Days		
							Elapsed Calendar Days: 141.0 Days		
							Percent Time: 51.09 %		
							Percent Complete(\$) 7.39 %		
							Percent Behind: 43.69 %		
							Dates		
							Let: 12/06/2024		
							Awarded: 12/19/2024		
							Contract Executed: 01/08/2025		
							Date Notice to Proceed: 01/29/2025		
							Work Began: 05/09/2025		
							To Be Completed: 10/31/2025		
							Substantial Work Complete:		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$7,164,670.00 \$7,164,670.00	
Total Earnings:	\$547,502.96	\$79,957.05	\$467,545.91						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$547,502.96	\$79,957.05	\$467,545.91						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	-\$25,270.25	-\$3,695.00	-\$21,575.25						
Payment Due:	\$522,232.71	\$76,262.05	\$445,970.66						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description					
73I040-F8-005	99.99	NH-I-40-7(186)		445,970.66		The resurfacing on I-40 from near S.R. 58 and S.R. 326 (L.M.)				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount		
73I040-F8-005	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	
73I040-F8-005	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	
73I040-F8-005	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	
73I040-F8-005	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	
73I040-F8-005	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	
73I040-F8-005	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	
73I040-F8-005	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	290,000.00	
						This Est:	0.250	This Est:	72,500.00	
						Total:	0.350	Total:	101,500.00	
73I040-F8-005	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	27.000	Unit Price:	660.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
73I040-F8-005	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	35.000	Unit Price:	225.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
73I040-F8-005	0100	0040	307-03.12	TON	ASPHALT CONCRETE MIX (PG76-22) GRADING CM	Bid:	19,197.000	Unit Price:	98.00	
						This Est:	1,925.000	This Est:	188,650.00	
						Total:	1,925.000	Total:	188,650.00	
73I040-F8-005	0100	9001	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:	-18,314.210	Adj This Est:	-18,314.21	
						Adj Total:	-18,314.210	Adj Total:	-18,314.21	
73I040-F8-005	0100	9002	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	

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73I040-F8-005	0100	9002	307-05.40	DOLL	Anti-strip 307	Adj This Est:	1,254.000	Adj This Est:	1,254.00
						Adj Total:	1,254.000	Adj Total:	1,254.00
73I040-F8-005	0100	9003	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
73I040-F8-005	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	101.000	Unit Price:	900.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	1100	0370	403-02.01	TON	TRACKLESS TACK COAT	Bid:	298.000	Unit Price:	900.00
						This Est:	16.410	This Est:	14,769.00
						Total:	16.410	Total:	14,769.00
73I040-F8-005	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	-673.510	This Est:	-673.51
						Total:	-673.510	Total:	-673.51
73I040-F8-005	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
73I040-F8-005	0100	0060	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	178.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	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
73I040-F8-005	0100	0070	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	20,539.000	Unit Price:	154.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	9009	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
73I040-F8-005	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
73I040-F8-005	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
73I040-F8-005	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
73I040-F8-005	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	27.000	Unit Price:	550.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
73I040-F8-005	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	20,532.000	Unit Price:	27.00
						This Est:	2,471.440	This Est:	66,728.88
						Total:	2,471.440	Total:	66,728.88
73I040-F8-005	0100	0100	502-08.01	L.F.	RESEALING JOINTS (HOT POURED ELASTIC)	Bid:	4,265.000	Unit Price:	2.55
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	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:	0.350	Total:	57,750.00
73I040-F8-005	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	381.000	Unit Price:	21.00
						This Est:	70.000	This Est:	1,470.00
						Total:	205.000	Total:	4,305.00
73I040-F8-005	0100	0130	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	190.000	Unit Price:	19.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,643.000	Unit Price:	8.20
						This Est:	1,364.000	This Est:	11,184.80
						Total:	1,652.000	Total:	13,546.40
73I040-F8-005	0100	0150	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	2.000	Unit Price:	792.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,265.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,265.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1.000	Adj Total:	-1,265.00
73I040-F8-005	0100	0170	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	5,065.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0180	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	10.000	Unit Price:	5,065.00
						This Est:	7.000	This Est:	35,455.00
						Total:	7.000	Total:	35,455.00
73I040-F8-005	0100	0190	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	50.000	Unit Price:	1,215.00
						This Est:	17.000	This Est:	20,655.00
						Total:	19.000	Total:	23,085.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-17.000	Adj This Est:	-20,655.00
						Adj Total:	-19.000	Adj Total:	-23,085.00
73I040-F8-005	0100	0200	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	5,065.00
						This Est:	1.000	This Est:	5,065.00
						Total:	2.000	Total:	10,130.00

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73I040-F8-005	0100	0210	716-01.12	EACH	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	Bid:	354.000	Unit Price:	6.15
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0220	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,682.000	Unit Price:	37.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0230	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,682.000	Unit Price:	6.00
						This Est:	270.000	This Est:	1,620.00
						Total:	270.000	Total:	1,620.00
73I040-F8-005	0100	0240	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	239.000	Unit Price:	20.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0250	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	1,371.000	Unit Price:	5.15
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0260	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	5.000	Unit Price:	205.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0270	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid:	7.000	Unit Price:	307.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0280	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	48.000	Unit Price:	15.35
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0290	716-05.49	L.M.	PAINTED PAVEMENT MARKINGS(8" LINE)	Bid:	36.000	Unit Price:	1,125.00
						This Est:	4.828	This Est:	5,431.50
						Total:	4.828	Total:	5,431.50
					Material Discrepancy Payment Adjustment	Adj This Est:	-0.818	Adj This Est:	-920.25
						Adj Total:	-0.818	Adj Total:	-920.25
73I040-F8-005	0100	0300	716-10.07	L.F.	PREFORMED PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	80.000	Unit Price:	30.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0310	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	36.000	Unit Price:	6,382.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0320	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	6,163.000	Unit Price:	2.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0330	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	2,493.000	Unit Price:	1.55
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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73I040-F8-005	0100	0340	716-12.08	L.F.	ENHANCED FLAT LINE THERMO (12IN BARRIER LINE)	Bid:	4,823.000	Unit Price:	2.55
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0350	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	Bid:	2,237.000	Unit Price:	2.55
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
73I040-F8-005	0100	0360	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	82,001.80
						This Est:	0.250	This Est:	20,500.45
						Total:	0.500	Total:	41,000.90