

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ003		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 U.S. 64 (S.R. 15) from the bridge over Gr Counties: WAYNE Project(s): 91S015-F8-002, 91S015-M3-003							Time				
							Allowed: 249.0 Days				
							Charged: 188.0 Days				
							Elapsed Calendar Days: 188.0 Days				
							Percent Time: 75.50 %				
							Percent Complete(\$) 41.18 %				
							Percent Behind: 34.32 %				
							Dates				
							Let: 02/07/2025				
							Awarded: 02/25/2025				
							Contract Executed: 03/06/2025				
							Date Notice to Proceed: 03/27/2025				
							Work Began: 08/12/2025				
							To Be Completed: 11/30/2025				
							Substantial Work Complete:				
							Accepted:				
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:				Amounts \$4,398,382.00 \$4,398,382.00			
Total Earnings:	\$1,843,210.01	\$1,078,587.72	\$764,622.29								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$1,843,210.01	\$1,078,587.72	\$764,622.29								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$1,843,210.01	\$1,078,587.72	\$764,622.29								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
91S015-F8-002	96.77	NH-15(228)	764,622.29		The resurfacing on U.S. 64 (S.R. 15) from the bridge over Gr				
91S015-M3-003	3.21	NH-15(228)	0.00		BRIDGES OVER FOURTY EIGHT CREEK RT. & LT., LM 20.94				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
91S015-F8-002	0100	9014	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
91S015-M3-003	0500	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
91S015-F8-002	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
91S015-M3-003	0500	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
91S015-F8-002	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
91S015-M3-003	0500	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
91S015-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	23.000	Unit Price:	1,650.00
						This Est:	0.000	This Est:	0.00
						Total:	23.000	Total:	37,950.00
91S015-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,889.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	500.000	Unit Price:	98.00
						This Est:	0.000	This Est:	0.00
						Total:	376.690	Total:	36,915.62
91S015-F8-002	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:	0.000	Adj This Est:	0.00
						Adj Total:	-502.880	Adj Total:	-502.88
91S015-F8-002	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:	0.000	Adj This Est:	0.00
						Adj Total:	258.000	Adj Total:	258.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
91S015-F8-002	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
91S015-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	131.000	Unit Price:	800.00
						This Est:	6.960	This Est:	5,568.00
						Total:	33.410	Total:	26,728.00
91S015-F8-002	0100	0050	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	449.000	Unit Price:	935.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0060	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	3,927.000	Unit Price:	54.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	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
91S015-F8-002	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
91S015-F8-002	0100	0070	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	29.000	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0080	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	20,010.000	Unit Price:	122.00
						This Est:	5,005.500	This Est:	610,671.00
						Total:	8,529.900	Total:	1,040,647.80
91S015-F8-002	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:	-3,341.170	Adj This Est:	-3,341.17
						Adj Total:	-5,693.710	Adj Total:	-5,693.71
91S015-F8-002	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	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
91S015-F8-002	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:	4,981.800	Adj This Est:	4,981.80
						Adj Total:	8,490.300	Adj Total:	8,490.30

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
91S015-F8-002	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
91S015-F8-002	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	9.900	Unit Price:	920.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0100	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	12.100	Unit Price:	920.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,100.000	Unit Price:	27.00
						This Est:	3,249.630	This Est:	87,740.01
						Total:	18,507.940	Total:	499,714.38
91S015-M3-003	0500	0010	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY- URETHANE)	Bid:	3,357.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	91,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.500	Total:	45,750.00
91S015-F8-002	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	90.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	30.000	Total:	960.00
91S015-F8-002	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,822.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	2,032.000	Total:	16,256.00
91S015-F8-002	0100	0150	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	1,210.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	3,630.00
91S015-F8-002	0100	0160	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	54.000	Unit Price:	66.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0170	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	310.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0180	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	660.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0190	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	290.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,260.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	989.000	Total:	15,824.00

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91S015-F8-002	0100	0210	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	817.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	450.000	Unit Price:	21.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0230	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	37.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0240	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	111.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0250	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.300	Unit Price:	10,100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0260	716-05.49	L.M.	PAINTED PAVEMENT MARKINGS(8" LINE)	Bid:	30.300	Unit Price:	2,050.00
						This Est:	7.693	This Est:	15,770.65
						Total:	25.090	Total:	51,434.50
91S015-F8-002	0100	0270	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	159,984.000	Unit Price:	0.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0280	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	0.300	Unit Price:	25,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0290	716-09.94	L.M.	CONTRAST PAVEMENT SHADOW MARKING 6"	Bid:	0.300	Unit Price:	40,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0300	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	30.300	Unit Price:	8,100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0310	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	86,464.00
						This Est:	0.500	This Est:	43,232.00
						Total:	0.750	Total:	64,848.00
91S015-F8-002	0100	0320	730-14.02	L.F.	SAW SLOT	Bid:	896.000	Unit Price:	5.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S015-F8-002	0100	0330	730-14.03	L.F.	LOOP WIRE	Bid:	1,792.000	Unit Price:	1.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00