

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ005 Estimate Number: 0002 Estimate Type: Progress Estimate 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 S.R. 386 from near Forest Retreat Road (L Counties: SUMNER Project(s): 83S386-F3-005, 83S386-F8-005			
Time Allowed: 249.0 Days Charged: 158.0 Days Elapsed Calendar Days: 158.0 Days Percent Time: 63.45 % Percent Complete(\$) 64.76 % Percent Behind: --- % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/06/2025 Date Notice to Proceed: 03/27/2025 Work Began: 07/15/2025 To Be Completed: 11/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,061,217.63	\$505,262.50	\$2,555,955.13
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,061,217.63	\$505,262.50	\$2,555,955.13
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$98,169.28	-\$6,750.00	-\$91,419.28
Payment Due:	\$2,963,048.35	\$498,512.50	\$2,464,535.85
			Current Contract: \$4,728,635.15 Original Contract: \$4,728,635.15 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
83S386-F3-005	0.23	NH/HSIP-386(26)	0.00	The resurfacing on S.R. 386 from near Forest Retreat Road (L			
83S386-F8-005	99.80	NH/HSIP-386(26)	2,464,535.85	The resurfacing on S.R. 386 from near Forest Retreat Road (L			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83S386-F3-005	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
83S386-F8-005	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
83S386-F3-005	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 2,000.00 This Est: 0.00 Total: 0.00
83S386-F8-005	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -5.000 Total: -5.000	Unit Price: 2,000.00 This Est: -10,000.00 Total: -10,000.00
83S386-F3-005	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
83S386-F8-005	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
83S386-F3-005	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
83S386-F8-005	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
83S386-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 18.000 This Est: 0.000 Total: 18.000	Unit Price: 800.00 This Est: 0.00 Total: 14,400.00
83S386-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 5,172.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
83S386-F8-005	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 1,500.000 This Est: 0.000 Total: 1,341.850	Unit Price: 115.00 This Est: 0.00 Total: 154,312.75
83S386-F8-005	0100	9006	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: 0.000 Adj Total: -7,796.150	Adj This Est: 0.00 Adj Total: -7,796.15

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83S386-F8-005	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
83S386-F8-005	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
83S386-F8-005	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	130.000	Unit Price:	950.00
						This Est:	23.450	This Est:	22,277.50
						Total:	23.450	Total:	22,277.50
83S386-F8-005	0100	0050	406-04.03	S.Y.	HIGH FRICTION SURFACE TREATMENT (SINGLE LIFT)	Bid:	9,012.000	Unit Price:	21.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-F8-005	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
83S386-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
83S386-F8-005	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	19.000	Unit Price:	3,209.25
						This Est:	20.073	This Est:	64,419.28
						Total:	20.073	Total:	64,419.28
					Material Discrepancy Payment Adjustment	Adj This Est:	-20.073	Adj This Est:	-64,419.28
						Adj Total:	-20.073	Adj Total:	-64,419.28
83S386-F8-005	0100	0070	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	20,093.000	Unit Price:	125.50
						This Est:	16,715.040	This Est:	2,097,737.52
						Total:	17,258.310	Total:	2,165,917.91
83S386-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
					411 AC Content Adjustment	Adj This Est:	-24,278.600	Adj This Est:	-24,278.60
						Adj Total:	-25,067.700	Adj Total:	-25,067.70
83S386-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
83S386-F8-005	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
83S386-F8-005	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

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83S386-F8-005	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
83S386-F8-005	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	18.000	Unit Price:	775.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-F8-005	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	21,312.000	Unit Price:	22.50
						This Est:	12,518.330	This Est:	281,662.43
						Total:	15,899.230	Total:	357,732.68
83S386-F8-005	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	120,000.00
						This Est:	0.200	This Est:	24,000.00
						Total:	0.400	Total:	48,000.00
83S386-F8-005	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	400.000	Unit Price:	33.00
						This Est:	0.000	This Est:	0.00
						Total:	150.000	Total:	4,950.00
83S386-F8-005	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,824.000	Unit Price:	9.00
						This Est:	-2,824.000	This Est:	-25,416.00
						Total:	3,460.040	Total:	31,140.36
83S386-F8-005	0100	0130	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	24.000	Unit Price:	32.25
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	774.00
83S386-F3-005	0100	9018	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-F8-005	0100	9019	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-F8-005	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,600.00
83S386-F8-005	0100	0150	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	5,300.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	10,600.00
83S386-F8-005	0100	0160	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	13.000	Unit Price:	5,600.00
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	39,200.00
83S386-F8-005	0100	0170	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	120.000	Unit Price:	1,350.00
						This Est:	20.000	This Est:	27,000.00
						Total:	25.000	Total:	33,750.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-20.000	Adj This Est:	-27,000.00
						Adj Total:	-25.000	Adj Total:	-33,750.00

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83S386-F8-005	0100	0180	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	6,400.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	12,800.00
83S386-F3-005	0100	0010	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	126.000	Unit Price:	36.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-F8-005	0100	0190	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	767.000	Unit Price:	36.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-F3-005	0100	0020	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	83.000	Unit Price:	36.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-F8-005	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	767.000	Unit Price:	12.75
						This Est:	0.000	This Est:	0.00
						Total:	790.000	Total:	10,072.50
83S386-F8-005	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	150.000	Unit Price:	21.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-F8-005	0100	0220	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	32.000	Unit Price:	215.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-F8-005	0100	0230	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	2,335.000	Unit Price:	3.15
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-F8-005	0100	0240	716-04.02	EACH	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	Bid:	2.000	Unit Price:	420.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-F3-005	0100	0030	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	15.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-F3-005	0100	0040	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	4.000	Unit Price:	685.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-F8-005	0100	0250	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	27.000	Unit Price:	1,500.00
						This Est:	20.702	This Est:	31,053.00
						Total:	27.423	Total:	41,134.50
83S386-F8-005	0100	0260	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	27.000	Unit Price:	7,250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-F8-005	0100	0270	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	7,689.000	Unit Price:	1.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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83S386-F8-005	0100	0280	716-15.11	L.F.	PREFORMED PERMANENT TAPE (8IN LINE)	Bid: 7,694.000 This Est: 0.000 Total: 0.000	Unit Price: 10.50 This Est: 0.00 Total: 0.00
83S386-F8-005	0100	0290	716-15.20	L.F.	PREFORMED PERMANENT TAPE (24IN BARRIER LINE)	Bid: 3,730.000 This Est: 0.000 Total: 0.000	Unit Price: 29.50 This Est: 0.00 Total: 0.00
83S386-F8-005	0100	0300	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.750 Total: 1.000	Unit Price: 90,000.00 This Est: 67,500.00 Total: 90,000.00