

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ008		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/27/2025		to 11/30/2025		
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing (either microsurface or thin mix overlay) on Counties: GILES Project(s): 28S166-F8-003							Time					
							Allowed: 188.0 Days					
							Charged: 188.0 Days					
							Elapsed Calendar Days: 188.0 Days					
							Percent Time: 100.00 %					
							Percent Complete(\$) 94.07 %					
							Percent Behind: 5.93 %					
							Dates					
							Let: 02/07/2025					
							Awarded: 02/25/2025					
							Contract Executed: 03/06/2025					
							Date Notice to Proceed: 03/27/2025					
							Work Began: 07/29/2025					
							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:		\$1,070,790.53		\$0.00		\$1,070,790.53					\$1,136,082.00	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					\$1,136,082.00	
Amount Due:		\$1,070,790.53		\$0.00		\$1,070,790.53						
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00						
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00						
Payment Due:		\$1,070,790.53		\$0.00		\$1,070,790.53						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
28S166-F8-003	99.99	STP-166(26)	1,070,790.53		The resurfacing (either microsurface or thin mix overlay) on			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
28S166-F8-003	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
28S166-F8-003	1100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
28S166-F8-003	0100	9008	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
28S166-F8-003	1100	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
28S166-F8-003	0100	9010	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
28S166-F8-003	1100	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
28S166-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.000	Unit Price: 1,800.00
						This Est:	12.000	This Est: 21,600.00
						Total:	12.000	Total: 21,600.00
28S166-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,588.000	Unit Price: 31.00
						This Est:	1,433.110	This Est: 44,426.41
						Total:	1,433.110	Total: 44,426.41
28S166-F8-003	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	2,095.000	Unit Price: 107.00
						This Est:	1,803.850	This Est: 193,011.95
						Total:	1,803.850	Total: 193,011.95
28S166-F8-003	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:	-3,255.260	Adj This Est: -3,255.26
						Adj Total:	-3,255.260	Adj Total: -3,255.26
28S166-F8-003	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
					Anti-strip 307	Adj This Est:	1,843.500	Adj This Est: 1,843.50
						Adj Total:	1,843.500	Adj Total: 1,843.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
28S166-F8-003	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
28S166-F8-003	1100	0160	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	34.000	Unit Price:	800.00
						This Est:	29.940	This Est:	23,952.00
						Total:	29.940	Total:	23,952.00
28S166-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
28S166-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
28S166-F8-003	1100	0170	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	4,281.000	Unit Price:	127.00
						This Est:	4,239.560	This Est:	538,424.12
						Total:	4,239.560	Total:	538,424.12
28S166-F8-003	1100	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:	-2,550.260	Adj This Est:	-2,550.26
						Adj Total:	-2,550.260	Adj Total:	-2,550.26
28S166-F8-003	1100	9007	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
28S166-F8-003	1100	9006	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:	4,221.000	Adj This Est:	4,221.00
						Adj Total:	4,221.000	Adj Total:	4,221.00
28S166-F8-003	0100	0040	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	11.500	Unit Price:	870.00
						This Est:	11.500	This Est:	10,005.00
						Total:	11.500	Total:	10,005.00
28S166-F8-003	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	19,798.00
						This Est:	1.000	This Est:	19,798.00
						Total:	1.000	Total:	19,798.00
28S166-F8-003	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	90.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
28S166-F8-003	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	632.000	Unit Price:	7.50
						This Est:	536.000	This Est:	4,020.00
						Total:	536.000	Total:	4,020.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
28S166-F8-003	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	400.000	Unit Price:	36.00
						This Est:	384.000	This Est:	13,824.00
						Total:	384.000	Total:	13,824.00
28S166-F8-003	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	400.000	Unit Price:	14.00
						This Est:	361.000	This Est:	5,054.00
						Total:	361.000	Total:	5,054.00
28S166-F8-003	0100	0100	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	70.000	Unit Price:	36.00
						This Est:	28.280	This Est:	1,018.08
						Total:	28.280	Total:	1,018.08
28S166-F8-003	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	213.000	Unit Price:	21.00
						This Est:	74.000	This Est:	1,554.00
						Total:	74.000	Total:	1,554.00
28S166-F8-003	0100	0120	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	117.000	Unit Price:	11.00
						This Est:	85.000	This Est:	935.00
						Total:	85.000	Total:	935.00
28S166-F8-003	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	21.000	Unit Price:	1,420.00
						This Est:	11.363	This Est:	16,135.46
						Total:	11.363	Total:	16,135.46
28S166-F8-003	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	21.000	Unit Price:	7,025.00
						This Est:	20.901	This Est:	146,829.53
						Total:	20.901	Total:	146,829.53
28S166-F8-003	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	29,944.00
						This Est:	1.000	This Est:	29,944.00
						Total:	1.000	Total:	29,944.00