

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ023 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 05/31/2025 to 06/20/2025			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 52 from south of Boyd Street (L.M. 1 Counties: CLAY Project(s): 14S052-F3-002, 14S052-F8-002, 14S052-M3-003			
Time Allowed: 127.0 Days Charged: 86.0 Days Elapsed Calendar Days: 86.0 Days Percent Time: 67.72 % Percent Complete(\$) 79.97 % 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: 04/22/2025 To Be Completed: 07/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$964,298.67	\$319,621.12	\$644,677.55
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$964,298.67	\$319,621.12	\$644,677.55
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$964,298.67	\$319,621.12	\$644,677.55
			Current Contract: \$1,237,499.30 Original Contract: \$1,231,489.10 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
14S052-F3-002	8.29	NH/HSIP-52(95)	7,244.28	The resurfacing on S.R. 52 from south of Boyd Street (L.M. 1					
14S052-F8-002	69.66	NH/HSIP-52(95)	637,433.27	The resurfacing on S.R. 52 from south of Boyd Street (L.M. 1					
14S052-M3-003	22.03	NH/HSIP-52(95)	0.00	STATE ROUTE 52 OVER CUMBERLAND RIVER & KYLE ST./OVERFLOW					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
14S052-F3-002	0100	9019	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
14S052-F8-002	0100	9020	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
14S052-M3-003	0500	9021	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
14S052-F8-002	0100	9017	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
14S052-F3-002	0100	9016	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
14S052-M3-003	0500	9018	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
14S052-F3-002	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
14S052-F8-002	0100	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
					Fuel Adjustment (FUE2)	Adj This Est:	-299.890	Adj This Est:	-299.89
						Adj Total:	-299.890	Adj Total:	-299.89
14S052-M3-003	0500	9012	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
14S052-F3-002	0100	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
14S052-F8-002	0100	9014	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
14S052-M3-003	0500	9015	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
14S052-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	3.900	Unit Price:	2,250.00
						This Est:	0.000	This Est:	0.00
						Total:	3.900	Total:	8,775.00
14S052-F3-002	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	38.000	Unit Price:	114.00
						This Est:	45.020	This Est:	5,132.28
						Total:	45.020	Total:	5,132.28
14S052-F8-002	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	383.000	Unit Price:	162.00
						This Est:	0.000	This Est:	0.00
						Total:	498.790	Total:	80,803.98
14S052-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:	-1,795.640	Adj Total:	-1,795.64
14S052-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:	277.500	Adj Total:	277.50
14S052-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
14S052-F8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	18.000	Unit Price:	1,000.00
						This Est:	18.050	This Est:	18,050.00
						Total:	18.050	Total:	18,050.00
14S052-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
14S052-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
14S052-F8-002	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	2,314.000	Unit Price:	155.00
						This Est:	3,358.970	This Est:	520,640.35
						Total:	3,473.170	Total:	538,341.35
14S052-F8-002	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	3.600	Unit Price:	3,010.00
						This Est:	3.810	This Est:	11,468.10
						Total:	3.810	Total:	11,468.10

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14S052-F8-002	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: -4,030.760 Adj Total: -4,167.800	Adj This Est: -4,030.76 Adj Total: -4,167.80
14S052-F8-002	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
14S052-F8-002	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
14S052-F8-002	0100	9002	411-05.40	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 411	Adj This Est: 3,022.500 Adj Total: 3,127.500	Adj This Est: 3,022.50 Adj Total: 3,127.50
14S052-F8-002	0100	9003	411-05.41	DOLL	HYDRATED 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
14S052-F8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,622.000 This Est: 0.000 Total: 3,028.720	Unit Price: 40.25 This Est: 0.00 Total: 121,905.98
14S052-M3-003	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 93.000 This Est: 0.000 Total: 0.000	Unit Price: 111.00 This Est: 0.00 Total: 0.00
14S052-F8-002	0100	9500	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB) /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 630.00 This Est: 0.00 Total: 0.00
14S052-F8-002	0100	0070	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 5,069.00 This Est: 0.00 Total: 10,138.00
14S052-M3-003	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY- URETHANE)	Bid: 6,559.000 This Est: 0.000 Total: 0.000	Unit Price: 40.00 This Est: 0.00 Total: 0.00
14S052-F3-002	0100	0020	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 1,000.000 This Est: 0.000 Total: 0.000	Unit Price: 26.40 This Est: 0.00 Total: 0.00
14S052-F3-002	0100	0030	711-04.23	L.F.	CONCRETE BARRIER DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 1,695.000 This Est: 0.000 Total: 0.000	Unit Price: 28.50 This Est: 0.00 Total: 0.00

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14S052-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	86,900.00
					This Est:	0.750	This Est:	65,175.00	
					Total:	1.000	Total:	86,900.00	
14S052-F8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	75.000	Unit Price:	52.80
					This Est:	0.000	This Est:	0.00	
					Total:	75.000	Total:	3,960.00	
14S052-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	642.000	Unit Price:	7.40
					This Est:	0.000	This Est:	0.00	
					Total:	540.000	Total:	3,996.00	
14S052-F8-002	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	6,336.00
					This Est:	0.000	This Est:	0.00	
					Total:	4.000	Total:	25,344.00	
14S052-F3-002	0100	0040	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	150.000	Unit Price:	42.25
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
14S052-F3-002	0100	0050	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	50.000	Unit Price:	42.25
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
14S052-F8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	23.000	Unit Price:	16.00
					This Est:	0.000	This Est:	0.00	
					Total:	24.000	Total:	384.00	
14S052-F8-002	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	68.000	Unit Price:	25.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
14S052-F8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	380.000	Unit Price:	12.75
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
14S052-F8-002	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	7.000	Unit Price:	264.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
14S052-F3-002	0100	0060	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	114.000	Unit Price:	3.20
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
14S052-F3-002	0100	0070	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	400.000	Unit Price:	26.40
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
14S052-F3-002	0100	0080	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.200	Unit Price:	11,088.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
14S052-F3-002	0100	0090	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	8.000	Unit Price:	264.00
					This Est:	8.000	This Est:	2,112.00	
					Total:	8.000	Total:	2,112.00	

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14S052-F8-002	0100	0160	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 211.20 This Est: 0.00 Total: 0.00
14S052-F8-002	0100	0170	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 12.000 This Est: 4.433 Total: 11.750	Unit Price: 1,050.75 This Est: 4,657.97 Total: 12,346.31
14S052-F8-002	0100	0180	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 380.000 This Est: 0.000 Total: 0.000	Unit Price: 6.25 This Est: 0.00 Total: 0.00
14S052-F8-002	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 8.500 This Est: 0.000 Total: 0.000	Unit Price: 7,287.00 This Est: 0.00 Total: 0.00
14S052-F8-002	0100	0200	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.500	Unit Price: 75,000.00 This Est: 18,750.00 Total: 37,500.00