

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ031 Estimate Number: 0004 Estimate Type: Progress Estimate Approved: No Pay Period: 10/01/2025 to 10/31/2025			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 52 from east of the bridge over U.S. Counties: FENTRESS Project(s): 25S052-F3-004, 25S052-F8-004			
Time Allowed: 127.0 Days Charged: 174.0 Days Elapsed Calendar Days: 174.0 Days Percent Time: 137.01 % Percent Complete(\$) 106.67 % Percent Behind: 30.34 % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/06/2025 Date Notice to Proceed: 03/27/2025 Work Began: 06/24/2025 To Be Completed: 07/31/2025 Substantial Work Complete: 09/16/2025 Accepted: 09/24/2025			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,428,695.83	\$1,415,105.93	\$13,589.90
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,428,695.83	\$1,415,105.93	\$13,589.90
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,428,695.83	\$1,415,105.93	\$13,589.90
			Current Contract: \$1,343,569.00 Original Contract: \$1,343,569.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
25S052-F3-004	1.35	STP/HSIP-52(107)	0.00	The resurfacing on S.R. 52 from east of the bridge over U.S.			
25S052-F8-004	98.64	STP/HSIP-52(107)	13,589.90	The resurfacing on S.R. 52 from east of the bridge over U.S.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25S052-F8-004	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -46.000	Unit Price: 800.00 This Est: 0.00 Total: -36,800.00
25S052-F3-004	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
25S052-F3-004	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
25S052-F8-004	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
25S052-F3-004	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
25S052-F8-004	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
25S052-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: 1,300.00 This Est: 0.00 Total: 10,400.00
25S052-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 67.000 This Est: 0.000 Total: 87.900	Unit Price: 91.00 This Est: 0.00 Total: 7,998.90
25S052-F8-004	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 51.000 This Est: 0.000 Total: 83.590	Unit Price: 275.00 This Est: 0.00 Total: 22,987.25
25S052-F8-004	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: -301.700	Adj This Est: 0.00 Adj Total: -301.70
25S052-F8-004	0100	9007	307-05.40	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 307	Adj This Est: 0.000 Adj Total: 46.500	Adj This Est: 0.00 Adj Total: 46.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
25S052-F8-004	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
25S052-F8-004	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid:	29.000	Unit Price:	900.00
						This Est:	3.520	This Est:	3,168.00
						Total:	14.390	Total:	12,951.00
25S052-F8-004	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
25S052-F8-004	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
25S052-F8-004	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	4,524.000	Unit Price:	169.50
						This Est:	0.000	This Est:	0.00
						Total:	5,448.270	Total:	923,481.77
25S052-F8-004	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	4.200	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	4.200	Total:	12,600.00
25S052-F8-004	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:	0.000	Adj This Est:	0.00
						Adj Total:	-6,554.700	Adj Total:	-6,554.70
25S052-F8-004	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
25S052-F8-004	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
25S052-F8-004	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:	0.000	Adj This Est:	0.00
						Adj Total:	5,053.500	Adj Total:	5,053.50
25S052-F8-004	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
25S052-F3-004	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	6.400	Unit Price:	635.00
						This Est:	0.000	This Est:	0.00
						Total:	4.720	Total:	2,997.20

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25S052-F8-004	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,902.000	Unit Price:	39.00
					This Est:	0.000	This Est:	0.00	
					Total:	5,605.130	Total:	218,600.07	
25S052-F8-004	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	60,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	60,000.00	
25S052-F8-004	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	31.000	Unit Price:	32.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
25S052-F8-004	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	764.000	Unit Price:	7.50
					This Est:	0.000	This Est:	0.00	
					Total:	656.000	Total:	4,920.00	
25S052-F8-004	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000	Unit Price:	4,600.00
					This Est:	0.000	This Est:	0.00	
					Total:	3.000	Total:	13,800.00	
25S052-F8-004	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	284.000	Unit Price:	39.50
					This Est:	0.000	This Est:	0.00	
					Total:	279.000	Total:	11,020.50	
25S052-F8-004	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	8.000	Unit Price:	39.50
					This Est:	0.000	This Est:	0.00	
					Total:	7.000	Total:	276.50	
25S052-F8-004	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	292.000	Unit Price:	11.50
					This Est:	0.000	This Est:	0.00	
					Total:	235.000	Total:	2,702.50	
25S052-F3-004	0100	0020	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	9.000	Unit Price:	26.00
					This Est:	0.000	This Est:	0.00	
					Total:	7.000	Total:	182.00	
25S052-F3-004	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	420.000	Unit Price:	12.00
					This Est:	0.000	This Est:	0.00	
					Total:	377.000	Total:	4,524.00	
25S052-F3-004	0100	0040	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	2.000	Unit Price:	185.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	370.00	
25S052-F8-004	0100	0150	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	64.000	Unit Price:	2.50
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
25S052-F8-004	0100	0160	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	10,600.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
25S052-F3-004	0100	0050	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	530.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	530.00	

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25S052-F3-004	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	8.000	Unit Price:	975.00
						This Est:	0.000	This Est:	0.00
						Total:	7.871	Total:	7,674.23
25S052-F8-004	0100	0170	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	24.000	Unit Price:	975.00
						This Est:	0.000	This Est:	0.00
						Total:	15.189	Total:	14,809.28
25S052-F8-004	0100	0180	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	420.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	11.000	Total:	44.00
25S052-F8-004	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	14.300	Unit Price:	6,730.00
						This Est:	0.030	This Est:	201.90
						Total:	13.811	Total:	92,948.03
25S052-F8-004	0100	0200	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	320.000	Unit Price:	1.50
						This Est:	0.000	This Est:	0.00
						Total:	370.000	Total:	555.00
25S052-F8-004	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	40,880.00
						This Est:	0.250	This Est:	10,220.00
						Total:	1.000	Total:	40,880.00