

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ034 Estimate Number: 0003 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 U.S. 27 (S.R. 29) from S.R. 111 (L.M. 20). Counties: HAMILTON Project(s): 33S029-F3-007, 33S029-F8-007, 33S029-M3-006			
Time Allowed: 219.0 Days Charged: 219.0 Days Elapsed Calendar Days: 219.0 Days Percent Time: 100.00 % Percent Complete(\$) 74.41 % Percent Behind: 25.59 % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/06/2025 Date Notice to Proceed: 03/27/2025 Work Began: 08/19/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,051,945.54	\$916,740.97	\$2,135,204.57
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,051,945.54	\$916,740.97	\$2,135,204.57
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$376,881.00	-\$6,211.40	-\$370,669.60
Payment Due:	\$2,675,064.54	\$910,529.57	\$1,764,534.97
			Current Contract: \$4,170,000.00 Original Contract: \$4,170,000.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
33S029-F3-007	4.34	NH/HSIP-29(128)	0.00		The resurfacing on U.S. 27 (S.R. 29) from S.R. 111 (L.M. 20.				
33S029-F8-007	93.97	NH/HSIP-29(128)	1,728,272.47		The resurfacing on U.S. 27 (S.R. 29) from S.R. 111 (L.M. 20.				
33S029-M3-006	1.71	NH/HSIP-29(128)	36,262.50		STATE ROUTE 29 OVER BIG POSSUM CREEK				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
33S029-F3-007	0100	9013	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
33S029-F8-007	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
33S029-M3-006	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
33S029-F8-007	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
33S029-F3-007	0100	9007	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
33S029-M3-006	0500	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
33S029-F3-007	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
33S029-F8-007	0100	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
33S029-M3-006	0500	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
33S029-F8-007	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	19.900	Unit Price:	1,150.00
						This Est:	19.900	This Est:	22,885.00
						Total:	19.900	Total:	22,885.00
33S029-F8-007	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,944.000	Unit Price:	60.00
						This Est:	64.010	This Est:	3,840.60
						Total:	64.010	Total:	3,840.60
33S029-F8-007	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	102.000	Unit Price:	905.00
						This Est:	58.020	This Est:	52,508.10
						Total:	58.020	Total:	52,508.10

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33S029-F8-007	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
33S029-F8-007	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
33S029-F8-007	0100	0040	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	3,867.000	Unit Price:	122.00
						This Est:	3,081.000	This Est:	375,882.00
						Total:	3,081.000	Total:	375,882.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-3,081.000	Adj This Est:	-375,882.00
						Adj Total:	-3,081.000	Adj Total:	-375,882.00
33S029-F8-007	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	21.300	Unit Price:	2,800.00
						This Est:	20.890	This Est:	58,492.00
						Total:	20.890	Total:	58,492.00
33S029-F8-007	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	11,620.000	Unit Price:	155.00
						This Est:	8,603.500	This Est:	1,333,542.50
						Total:	10,770.620	Total:	1,669,446.10
33S029-F8-007	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:	-11,485.670	Adj This Est:	-11,485.67
						Adj Total:	-14,378.780	Adj Total:	-14,378.78
33S029-F8-007	0100	9006	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
33S029-F8-007	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
33S029-F8-007	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
33S029-F8-007	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
33S029-F8-007	0100	0070	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	9.500	Unit Price:	525.00
						This Est:	7.784	This Est:	4,086.60
						Total:	7.784	Total:	4,086.60
33S029-F8-007	0100	0080	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	9.900	Unit Price:	525.00
						This Est:	7.575	This Est:	3,976.88
						Total:	7.575	Total:	3,976.88

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33S029-F8-007	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	15,340.000	Unit Price:	35.00
						This Est:	6,059.360	This Est:	212,077.60
						Total:	12,969.110	Total:	453,918.85
33S029-F8-007	0100	0100	502-01	L.F.	CLEANING AND SEALING JOINTS	Bid:	20,300.000	Unit Price:	5.50
						This Est:	4,501.000	This Est:	24,755.50
						Total:	4,501.000	Total:	24,755.50
33S029-F8-007	0100	0110	502-08.02	L.F.	RESEALING JOINTS (SILICONE SEALANT)	Bid:	2,030.000	Unit Price:	7.40
						This Est:	250.000	This Est:	1,850.00
						Total:	250.000	Total:	1,850.00
33S029-F8-007	0100	0120	503-01	S.Y.	GRINDING CONCRETE PAVEMENT	Bid:	11,805.000	Unit Price:	5.05
						This Est:	0.000	This Est:	0.00
						Total:	9,949.440	Total:	50,244.67
33S029-M3-006	0500	0010	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	6.000	Unit Price:	1,065.00
						This Est:	0.000	This Est:	0.00
						Total:	13.600	Total:	14,484.00
33S029-M3-006	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	1,342.000	Unit Price:	48.35
						This Est:	750.000	This Est:	36,262.50
						Total:	1,350.000	Total:	65,272.50
33S029-F8-007	0100	0130	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	106,136.35
						This Est:	0.000	This Est:	0.00
						Total:	0.570	Total:	60,497.72
33S029-F8-007	0100	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	261.000	Unit Price:	42.50
						This Est:	0.000	This Est:	0.00
						Total:	58.000	Total:	2,465.00
33S029-F8-007	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,902.000	Unit Price:	8.30
						This Est:	0.000	This Est:	0.00
						Total:	2,565.000	Total:	21,289.50
					Material Discrepancy Payment Adjustment	Adj This Est:	628.000	Adj This Est:	5,212.40
						Adj Total:	0.000	Adj Total:	0.00
33S029-F8-007	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,305.00
						This Est:	1.000	This Est:	1,305.00
						Total:	2.000	Total:	2,610.00
33S029-F8-007	0100	0170	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	8,825.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	44,125.00
33S029-F8-007	0100	0180	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	895.000	Unit Price:	37.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S029-F8-007	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	895.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	814.000	Total:	8,954.00

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33S029-F3-007	0100	0010	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	242.000	Unit Price:	21.30
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S029-F3-007	0100	0020	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	490.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S029-F3-007	0100	0030	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	26.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S029-F8-007	0100	0200	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	713.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S029-F3-007	0100	0040	716-03.04	EACH	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	Bid:	4.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S029-F3-007	0100	0050	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	4.000	Unit Price:	275.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S029-F8-007	0100	0210	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	22.600	Unit Price:	930.00
						This Est:	16.372	This Est:	15,225.96
						Total:	32.627	Total:	30,343.11
33S029-F8-007	0100	0220	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	490.000	Unit Price:	3.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S029-F8-007	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	2.650	Unit Price:	1,055.00
						This Est:	0.000	This Est:	0.00
						Total:	3.367	Total:	3,552.19
33S029-F3-007	0100	0060	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	2.650	Unit Price:	45,640.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S029-F3-007	0100	0070	716-09.90	L.F.	CONTRAST PAVEMENT MARKING 6" DOTTED	Bid:	1,740.000	Unit Price:	8.30
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S029-F8-007	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	22.600	Unit Price:	6,170.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S029-F8-007	0100	0250	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,020.000	Unit Price:	1.45
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S029-F8-007	0100	0260	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	2,174.000	Unit Price:	2.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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33S029-F8-007	0100	0270	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 0.500	Unit Price: 150,000.00 This Est: 0.00 Total: 75,000.00
33S029-F3-007	0100	0080	730-14.02	L.F.	SAW SLOT	Bid: 3,390.000 This Est: 0.000 Total: 1,780.000	Unit Price: 6.00 This Est: 0.00 Total: 10,680.00
33S029-F3-007	0100	0090	730-14.03	L.F.	LOOP WIRE	Bid: 7,250.000 This Est: 0.000 Total: 5,165.000	Unit Price: 1.00 This Est: 0.00 Total: 5,165.00
					Material Discrepancy Payment Adjustment	Adj This Est: 0.000 Adj Total: -999.000	Adj This Est: 0.00 Adj Total: -999.00