

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ038 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 06/01/2025 to 06/20/2025			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 11 (S.R. 39) from west of Cook Drive Counties: MCMINN Project(s): 54S039-F3-006, 54S039-F8-006, 54S039-F8-007			
Time Allowed: 127.0 Days Charged: 86.0 Days Elapsed Calendar Days: 86.0 Days Percent Time: 67.72 % Percent Complete(\$) 66.33 % Percent Behind: 1.39 % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/06/2025 Date Notice to Proceed: 03/27/2025 Work Began: 03/27/2025 To Be Completed: 07/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,282,724.98	\$543,827.75	\$738,897.23
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,282,724.98	\$543,827.75	\$738,897.23
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$596,113.65	\$0.00	-\$596,113.65
Payment Due:	\$686,611.33	\$543,827.75	\$142,783.58
			Current Contract: \$1,990,000.00 Original Contract: \$1,990,000.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
54S039-F3-006	3.62	STP/HSIP-39(23)	0.00	The resurfacing on U.S. 11 (S.R. 39) from west of Cook Drive					
54S039-F8-006	75.36	STP/HSIP-39(23)	92,199.95	The resurfacing on U.S. 11 (S.R. 39) from west of Cook Drive					
54S039-F8-007	21.01	STP-39(22)	50,583.63	The resurfacing on S.R. 39 from S.R. 310 (L.M. 22.52) to the					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54S039-F3-006	0100	9023	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
54S039-F8-006	0100	9024	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
54S039-F8-007	0100	9025	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
54S039-F3-006	0100	9020	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
54S039-F8-006	0100	9021	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
54S039-F8-007	0100	9022	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
54S039-F8-007	0100	9016	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
54S039-F3-006	0100	9014	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
54S039-F8-006	0100	9015	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
54S039-F3-006	0100	9017	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
54S039-F8-007	0100	9019	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
54S039-F8-006	0100	9018	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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54S039-F8-007	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	1.600	Unit Price:	2,300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F8-006	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	2.800	Unit Price:	2,300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F8-006	0100	0020	209-09.43	EACH	CURB INLET PROTECTION (TYPE 4)	Bid:	24.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F8-006	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	21.000	Unit Price:	950.00
						This Est:	29.590	This Est:	28,110.50
						Total:	29.590	Total:	28,110.50
54S039-F8-007	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	Bid:	6.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F8-006	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
54S039-F8-007	0100	9010	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
54S039-F8-006	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
54S039-F8-007	0100	9011	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
54S039-F8-006	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	3,154.000	Unit Price:	165.00
						This Est:	3,522.810	This Est:	581,263.65
						Total:	3,522.810	Total:	581,263.65
					Material Discrepancy Payment Adjustment	Adj This Est:	-3,522.810	Adj This Est:	-581,263.65
						Adj Total:	-3,522.810	Adj Total:	-581,263.65
54S039-F8-007	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	786.000	Unit Price:	165.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F8-006	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	4.300	Unit Price:	3,350.00
						This Est:	4.400	This Est:	14,740.00
						Total:	4.400	Total:	14,740.00
54S039-F8-007	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	0.800	Unit Price:	3,350.00
						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	
54S039-F8-007	0100	9006	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
54S039-F8-006	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
54S039-F8-006	0100	9012	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
54S039-F8-007	0100	9013	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
54S039-F8-007	0100	9007	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
54S039-F8-006	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
54S039-F8-007	0100	9008	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
54S039-F8-006	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:	3,202.500	Adj This Est:	3,202.50
						Adj Total:	3,202.500	Adj Total:	3,202.50
54S039-F8-007	0100	9009	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
54S039-F8-006	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
54S039-F8-007	0100	0050	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	1.600	Unit Price:	700.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F8-007	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	779.000	Unit Price:	50.00
						This Est:	327.080	This Est:	16,354.00
						Total:	327.080	Total:	16,354.00
54S039-F8-006	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,124.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	2,594.710	Total:	129,735.50

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54S039-F8-006	0100	0070	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	20.000	Unit Price:	5,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F8-006	0100	0080	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	4,728.900	Unit Price:	60.00
						This Est:	0.000	This Est:	0.00
						Total:	3,751.000	Total:	225,060.00
54S039-F8-006	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	150,000.00
						This Est:	0.157	This Est:	23,550.00
						Total:	0.677	Total:	101,550.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-0.077	Adj This Est:	-11,550.00
						Adj Total:	-0.077	Adj Total:	-11,550.00
54S039-F8-007	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	100,000.00
						This Est:	0.157	This Est:	15,700.00
						Total:	0.433	Total:	43,300.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-0.033	Adj This Est:	-3,300.00
						Adj Total:	-0.033	Adj Total:	-3,300.00
54S039-F8-006	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	362.000	Unit Price:	33.00
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	3,300.00
54S039-F8-006	0100	0110	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	181.000	Unit Price:	31.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F8-007	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	224.000	Unit Price:	10.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F8-006	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	748.000	Unit Price:	10.40
						This Est:	0.000	This Est:	0.00
						Total:	657.000	Total:	6,832.80
54S039-F8-006	0100	0130	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	48.000	Unit Price:	35.65
						This Est:	0.000	This Est:	0.00
						Total:	40.000	Total:	1,426.00
54S039-F8-006	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,370.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,740.00
54S039-F8-007	0100	0090	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	8,400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F8-006	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	8,400.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	16,800.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54S039-F3-006	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	70.000	Unit Price:	40.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F8-007	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	55.000	Unit Price:	40.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F3-006	0100	0020	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	228.000	Unit Price:	40.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F8-007	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	55.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F3-006	0100	0030	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	593.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F3-006	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	336.000	Unit Price:	21.95
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F8-007	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	21.000	Unit Price:	9.85
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F3-006	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	908.000	Unit Price:	9.85
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F3-006	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	10.000	Unit Price:	219.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F3-006	0100	0070	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	100.000	Unit Price:	3.30
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F3-006	0100	0080	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	1,180.000	Unit Price:	21.95
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F3-006	0100	0090	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	11,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F3-006	0100	0100	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	2.000	Unit Price:	274.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54S039-F3-006	0100	0110	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	5.000	Unit Price:	274.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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54S039-F3-006	0100	0120	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 165.00 This Est: 0.00 Total: 0.00
54S039-F3-006	0100	0130	716-04.10	EACH	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 411.00 This Est: 0.00 Total: 0.00
54S039-F3-006	0100	0140	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 64.000 This Est: 0.000 Total: 0.000	Unit Price: 16.50 This Est: 0.00 Total: 0.00
54S039-F8-007	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 4.900 This Est: 0.000 Total: 0.000	Unit Price: 825.00 This Est: 0.00 Total: 0.00
54S039-F8-006	0100	0160	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 7.500 This Est: 1.700 Total: 4.640	Unit Price: 825.00 This Est: 1,402.50 Total: 3,828.00
54S039-F8-007	0100	0140	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 21.000 This Est: 0.000 Total: 0.000	Unit Price: 4.40 This Est: 0.00 Total: 0.00
54S039-F8-006	0100	0170	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 908.000 This Est: 0.000 Total: 31.000	Unit Price: 4.40 This Est: 0.00 Total: 136.40
54S039-F8-007	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 3.300 This Est: 0.000 Total: 0.000	Unit Price: 6,850.00 This Est: 0.00 Total: 0.00
54S039-F8-006	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 7.500 This Est: 0.000 Total: 0.000	Unit Price: 6,850.00 This Est: 0.00 Total: 0.00
54S039-F3-006	0100	0150	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 535.000 This Est: 0.000 Total: 0.000	Unit Price: 2.20 This Est: 0.00 Total: 0.00
54S039-F8-006	0100	0190	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.478	Unit Price: 130,977.78 This Est: 32,744.45 Total: 62,607.38
54S039-F8-007	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.478	Unit Price: 87,318.52 This Est: 21,829.63 Total: 41,738.25