

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



|                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                           |  |                              |                               |                               |            |                      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------|----------------------|-----------------------------------------------------------|--|------------------------------|-------------------------------|-------------------------------|------------|----------------------|--|
| <b>Contractor:</b> CNZ041                                                                                                                                                                                                                                                                                    |                      | <b>Estimate Number:</b> 0003 |                      | <b>Estimate Type:</b> Progress                            |  | <b>Estimate Approved:</b> No |                               | <b>Pay Period:</b> 06/01/2025 |            | <b>to</b> 06/20/2025 |  |
| <b>Contractor:</b> Rogers Group, Inc.<br><b>Contractor's</b> PO Box 25250<br><b>Address:</b> NASHVILLE, TN 37202<br><br><b>Contract Location:</b> The resurfacing on U.S. 70N (S.R. 24) from near Hitchcock Dr<br><br><b>Counties:</b> PUTNAM<br><br><br><br><b>Project(s):</b> 71S024-F3-007, 71S024-F8-007 |                      |                              |                      |                                                           |  |                              | <b>Time</b>                   |                               |            |                      |  |
|                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                           |  |                              | <b>Allowed:</b>               |                               | 127.0 Days |                      |  |
|                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                           |  |                              | <b>Charged:</b>               |                               | 86.0 Days  |                      |  |
|                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                           |  |                              | <b>Elapsed Calendar Days:</b> |                               | 86.0 Days  |                      |  |
|                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                           |  |                              | <b>Percent Time:</b>          |                               | 67.72 %    |                      |  |
|                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                           |  |                              | <b>Percent Complete(\$)</b>   |                               | 37.61 %    |                      |  |
|                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                           |  |                              | <b>Percent Behind:</b>        |                               | 30.11 %    |                      |  |
|                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                           |  |                              | <b>Dates</b>                  |                               |            |                      |  |
|                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                           |  |                              | <b>Let:</b>                   |                               | 02/07/2025 |                      |  |
|                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                           |  |                              | <b>Awarded:</b>               |                               | 02/25/2025 |                      |  |
| <b>Contract Executed:</b>                                                                                                                                                                                                                                                                                    |                      | 03/06/2025                   |                      |                                                           |  |                              |                               |                               |            |                      |  |
| <b>Date Notice to Proceed:</b>                                                                                                                                                                                                                                                                               |                      | 03/27/2025                   |                      |                                                           |  |                              |                               |                               |            |                      |  |
| <b>Work Began:</b>                                                                                                                                                                                                                                                                                           |                      | 04/28/2025                   |                      |                                                           |  |                              |                               |                               |            |                      |  |
| <b>To Be Completed:</b>                                                                                                                                                                                                                                                                                      |                      | 07/31/2025                   |                      |                                                           |  |                              |                               |                               |            |                      |  |
| <b>Substantial Work Complete:</b>                                                                                                                                                                                                                                                                            |                      |                              |                      |                                                           |  |                              |                               |                               |            |                      |  |
| <b>Accepted:</b>                                                                                                                                                                                                                                                                                             |                      |                              |                      |                                                           |  |                              |                               |                               |            |                      |  |
|                                                                                                                                                                                                                                                                                                              | <b>Total to Date</b> | <b>Previous to Date</b>      | <b>This Estimate</b> | <b>Current Contract:</b><br><br><b>Original Contract:</b> |  | <b>Amounts</b>               |                               |                               |            |                      |  |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                       | \$579,497.07         | \$40,804.50                  | \$538,692.57         |                                                           |  | \$1,523,064.75               |                               |                               |            |                      |  |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                        | \$0.00               | \$0.00                       | \$0.00               |                                                           |  | \$1,523,064.75               |                               |                               |            |                      |  |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                           | \$579,497.07         | \$40,804.50                  | \$538,692.57         |                                                           |  |                              |                               |                               |            |                      |  |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                             | \$0.00               | \$0.00                       | \$0.00               |                                                           |  |                              |                               |                               |            |                      |  |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                            | \$0.00               | \$0.00                       | \$0.00               |                                                           |  |                              |                               |                               |            |                      |  |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                          | \$579,497.07         | \$40,804.50                  | \$538,692.57         |                                                           |  |                              |                               |                               |            |                      |  |
|                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                           |  |                              |                               |                               |            |                      |  |

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| Project Number | Bid % | Federal Project Number | Project Current Amount |       | Project Description                                          |                     |         |                      |
|----------------|-------|------------------------|------------------------|-------|--------------------------------------------------------------|---------------------|---------|----------------------|
| 71S024-F3-007  | 3.31  | STP/HSIP-24(97)        | 3,727.04               |       | The resurfacing on U.S. 70N (S.R. 24) from near Hitchcock Dr |                     |         |                      |
| 71S024-F8-007  | 96.70 | STP/HSIP-24(97)        | 534,965.53             |       | The resurfacing on U.S. 70N (S.R. 24) from near Hitchcock Dr |                     |         |                      |
| Project Number | Cat # | Line<br>Item #         | Item Code              | Units | Primary/<br>Supplemental Description                         | Total Item Quantity |         | Total Amount         |
| 71S024-F8-007  | 0100  | 9015                   | 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          |
| 71S024-F3-007  | 0100  | 9014                   | 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          |
| 71S024-F3-007  | 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          |
| 71S024-F8-007  | 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          |
| 71S024-F3-007  | 0100  | 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          |
| 71S024-F8-007  | 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          |
| 71S024-F8-007  | 0100  | 0010                   | 208-01.05              | L.M.  | BROOMING & DEGRASSING SHOULDERS                              | Bid:                | 12.900  | Unit Price: 1,175.00 |
|                |       |                        |                        |       |                                                              | This Est:           | 9.782   | This Est: 11,493.85  |
|                |       |                        |                        |       |                                                              | Total:              | 9.782   | Total: 11,493.85     |
| 71S024-F3-007  | 0100  | 0010                   | 303-01                 | TON   | MINERAL AGGREGATE, TYPE A BASE, GRADING D                    | Bid:                | 110.000 | Unit Price: 68.50    |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000   | This Est: 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000   | Total: 0.00          |
| 71S024-F8-007  | 0100  | 0020                   | 307-01.08              | TON   | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2        | Bid:                | 200.000 | Unit Price: 142.00   |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000   | This Est: 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000   | Total: 0.00          |
| 71S024-F8-007  | 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          |
| 71S024-F8-007  | 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          |
| 71S024-F8-007  | 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          |

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|----------------|-------|----------------|-----------|-------|------------------------------------------------------------|---------------------|------------|---------------|------------|
| 71S024-F8-007  | 0100  | 0030           | 403-02.01 | TON   | TRACKLESS TACK COAT                                        | Bid:                | 49.000     | Unit Price:   | 925.00     |
|                |       |                |           |       |                                                            | This Est:           | 13.880     | This Est:     | 12,839.00  |
|                |       |                |           |       |                                                            | Total:              | 13.880     | Total:        | 12,839.00  |
| 71S024-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       |
| 71S024-F8-007  | 0100  | 9005           | 407-09    | DOLL  | ASPHALT CEMENT CONTENT &<br>GRADATION DEDUCTION            | Bid:                | 0.000      | Unit Price:   | 1.00       |
|                |       |                |           |       |                                                            | This Est:           | -3,326.840 | This Est:     | -3,326.84  |
|                |       |                |           |       |                                                            | Total:              | -3,326.840 | Total:        | -3,326.84  |
| 71S024-F8-007  | 0100  | 0040           | 411-01.10 | TON   | ACS MIX(PG64-22) GRADING D                                 | Bid:                | 7,723.000  | Unit Price:   | 120.25     |
|                |       |                |           |       |                                                            | This Est:           | 2,652.650  | This Est:     | 318,981.16 |
|                |       |                |           |       |                                                            | Total:              | 2,652.650  | Total:        | 318,981.16 |
| 71S024-F8-007  | 0100  | 0050           | 411-01.21 | L.M.  | LONGITUDINAL JOINT SEALANT                                 | Bid:                | 7.000      | Unit Price:   | 2,800.00   |
|                |       |                |           |       |                                                            | This Est:           | 0.000      | This Est:     | 0.00       |
|                |       |                |           |       |                                                            | Total:              | 0.000      | Total:        | 0.00       |
| 71S024-F8-007  | 0100  | 9000           | 411-03.20 | DOLL  | PRICE ADJUSTMENT FOR ASPHALT<br>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:       | -3,183.180 | Adj This Est: | -3,183.18  |
|                |       |                |           |       |                                                            | Adj Total:          | -3,183.180 | Adj Total:    | -3,183.18  |
| 71S024-F8-007  | 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       |
| 71S024-F8-007  | 0100  | 9001           | 411-03.40 | DOLL  | MATERIAL VARIATION DEDUCTION                               | Bid:                | 0.000      | Unit Price:   | 1.00       |
|                |       |                |           |       |                                                            | This Est:           | -1,164.390 | This Est:     | -1,164.39  |
|                |       |                |           |       |                                                            | Total:              | -1,164.390 | Total:        | -1,164.39  |
| 71S024-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       |
|                |       |                |           |       | Anti-strip 411                                             | Adj This Est:       | 2,320.500  | Adj This Est: | 2,320.50   |
|                |       |                |           |       |                                                            | Adj Total:          | 2,320.500  | Adj Total:    | 2,320.50   |
| 71S024-F8-007  | 0100  | 9003           | 411-05.41 | DOLL  | HYDRATED LIME ANTI-STRIP AGENT<br>PAYMENT                  | Bid:                | 0.000      | Unit Price:   | 1.00       |
|                |       |                |           |       |                                                            | This Est:           | 0.000      | This Est:     | 0.00       |
|                |       |                |           |       |                                                            | Total:              | 0.000      | Total:        | 0.00       |
| 71S024-F3-007  | 0100  | 0020           | 411-12.03 | L.M.  | SCORING FOR RUMBLE STRIPE (NON-<br>CONTINUOUS) (8IN WIDTH) | Bid:                | 10.300     | Unit Price:   | 633.50     |
|                |       |                |           |       |                                                            | This Est:           | 0.000      | This Est:     | 0.00       |
|                |       |                |           |       |                                                            | Total:              | 0.000      | Total:        | 0.00       |
| 71S024-F8-007  | 0100  | 0060           | 415-01.01 | TON   | COLD PLANING BITUMINOUS PAVEMENT                           | Bid:                | 6,022.000  | Unit Price:   | 24.25      |
|                |       |                |           |       |                                                            | This Est:           | 6,680.180  | This Est:     | 161,994.37 |
|                |       |                |           |       |                                                            | Total:              | 6,680.180  | Total:        | 161,994.37 |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description                    | Total Item Quantity |         | Total Amount |           |
|----------------|-------|----------------|-----------|-------|---------------------------------------------------------|---------------------|---------|--------------|-----------|
| 71S024-F8-007  | 0100  | 0070           | 712-01    | LS    | TRAFFIC CONTROL                                         | Bid:                | 1.000   | Unit Price:  | 48,000.00 |
|                |       |                |           |       |                                                         | This Est:           | 0.157   | This Est:    | 7,536.00  |
|                |       |                |           |       |                                                         | Total:              | 0.425   | Total:       | 20,400.00 |
| 71S024-F8-007  | 0100  | 0080           | 712-04.01 | EACH  | FLEXIBLE DRUMS (CHANNELIZING)                           | Bid:                | 10.000  | Unit Price:  | 26.40     |
|                |       |                |           |       |                                                         | This Est:           | 0.000   | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 8.000   | Total:       | 211.20    |
| 71S024-F8-007  | 0100  | 0090           | 712-06    | S.F.  | SIGNS (CONSTRUCTION)                                    | Bid:                | 877.000 | Unit Price:  | 8.45      |
|                |       |                |           |       |                                                         | This Est:           | 0.000   | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 894.000 | Total:       | 7,554.30  |
| 71S024-F8-007  | 0100  | 0100           | 713-16.01 | EACH  | CHANGEABLE MESSAGE SIGN UNIT                            | Bid:                | 2.000   | Unit Price:  | 5,050.00  |
|                |       |                |           |       |                                                         | This Est:           | 0.000   | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 2.000   | Total:       | 10,100.00 |
| 71S024-F3-007  | 0100  | 0030           | 716-01.21 | EACH  | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | Bid:                | 438.000 | Unit Price:  | 42.25     |
|                |       |                |           |       |                                                         | This Est:           | 0.000   | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 0.000   | Total:       | 0.00      |
| 71S024-F3-007  | 0100  | 0040           | 716-02.05 | L.F.  | PLASTIC PAVEMENT MARKING (STOP LINE)                    | Bid:                | 420.000 | Unit Price:  | 12.50     |
|                |       |                |           |       |                                                         | This Est:           | 0.000   | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 0.000   | Total:       | 0.00      |
| 71S024-F8-007  | 0100  | 0110           | 716-05.01 | L.M.  | PAINTED PAVEMENT MARKING (4" LINE)                      | Bid:                | 25.600  | Unit Price:  | 897.00    |
|                |       |                |           |       |                                                         | This Est:           | 25.014  | This Est:    | 22,437.56 |
|                |       |                |           |       |                                                         | Total:              | 25.014  | Total:       | 22,437.56 |
| 71S024-F3-007  | 0100  | 0050           | 716-05.01 | L.M.  | PAINTED PAVEMENT MARKING (4" LINE)                      | Bid:                | 12.900  | Unit Price:  | 897.00    |
|                |       |                |           |       |                                                         | This Est:           | 4.155   | This Est:    | 3,727.04  |
|                |       |                |           |       |                                                         | Total:              | 4.155   | Total:       | 3,727.04  |
| 71S024-F8-007  | 0100  | 0120           | 716-05.05 | L.F.  | PAINTED PAVEMENT MARKING (STOP LINE)                    | Bid:                | 420.000 | Unit Price:  | 5.25      |
|                |       |                |           |       |                                                         | This Est:           | 0.000   | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 0.000   | Total:       | 0.00      |
| 71S024-F8-007  | 0100  | 0130           | 716-12.02 | L.M.  | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)          | Bid:                | 25.600  | Unit Price:  | 6,968.00  |
|                |       |                |           |       |                                                         | This Est:           | 0.000   | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 0.000   | Total:       | 0.00      |
| 71S024-F3-007  | 0100  | 0060           | 716-12.05 | L.F.  | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)   | Bid:                | 475.000 | Unit Price:  | 2.10      |
|                |       |                |           |       |                                                         | This Est:           | 0.000   | This Est:    | 0.00      |
|                |       |                |           |       |                                                         | Total:              | 0.000   | Total:       | 0.00      |
| 71S024-F8-007  | 0100  | 0140           | 717-01    | LS    | MOBILIZATION                                            | Bid:                | 1.000   | Unit Price:  | 20,150.00 |
|                |       |                |           |       |                                                         | This Est:           | 0.250   | This Est:    | 5,037.50  |
|                |       |                |           |       |                                                         | Total:              | 0.750   | Total:       | 15,112.50 |