

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ045 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 05/21/2025 to 06/18/2025			
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 near Tunnel Hill R Counties: SCOTT Project(s): 76S029-F3-004, 76S029-F3-005, 76S029-F8-005			
Time Allowed: 158.0 Days Charged: 84.0 Days Elapsed Calendar Days: 84.0 Days Percent Time: 53.16 % Percent Complete(\$) 75.04 % 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: 04/30/2025 To Be Completed: 08/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,176,721.26	\$280,897.49	\$895,823.77
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,176,721.26	\$280,897.49	\$895,823.77
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$30,338.71	-\$11,144.00	-\$19,194.71
Payment Due:	\$1,146,382.55	\$269,753.49	\$876,629.06
			Current Contract: \$1,562,250.30 Original Contract: \$1,562,250.30

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
76S029-F3-004	6.68	HSIP-29(120)	1,962.38		The miscellaneous safety improvements on U.S. 27 (S.R. 29) f				
76S029-F3-005	2.79	NH/HSIP-29(125)	0.00		The resurfacing on U.S. 27 (S.R. 29) from near Tunnel Hill R				
76S029-F8-005	90.53	NH/HSIP-29(125)	874,666.68		The resurfacing on U.S. 27 (S.R. 29) from near Tunnel Hill R				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
76S029-F8-005	0100	9009	105-07.04	DOLL	CONTRACTOR PROTECTIVE SERVICES	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F3-005	0100	9008	105-07.04	DOLL	CONTRACTOR PROTECTIVE SERVICES	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F3-004	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
76S029-F8-005	0100	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
76S029-F3-005	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
76S029-F8-005	0100	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
76S029-F3-004	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
76S029-F3-005	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
76S029-F3-004	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
76S029-F3-005	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
76S029-F8-005	0100	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
Fuel Adjustment (FUE2)						Adj This Est:	-2,341.590	Adj This Est:	-2,341.59
						Adj Total:	-2,341.590	Adj Total:	-2,341.59

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76S029-F3-004	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
76S029-F3-005	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
76S029-F8-005	0100	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
76S029-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	11.000	Unit Price:	566.00
						This Est:	0.000	This Est:	0.00
						Total:	11.000	Total:	6,226.00
76S029-F8-005	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,850.000	Unit Price:	95.00
						This Est:	0.000	This Est:	0.00
						Total:	1,831.420	Total:	173,984.90
76S029-F8-005	0100	9001	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:	1,098.850	Adj Total:	1,098.85
76S029-F8-005	0100	9002	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:	1,854.000	Adj Total:	1,854.00
76S029-F8-005	0100	9003	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
76S029-F8-005	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	133.000	Unit Price:	820.00
						This Est:	63.360	This Est:	51,955.20
						Total:	63.360	Total:	51,955.20
76S029-F8-005	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
76S029-F8-005	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
76S029-F8-005	0100	0040	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	8,330.000	Unit Price:	113.00
						This Est:	7,111.410	This Est:	803,589.33
						Total:	7,609.300	Total:	859,850.90

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76S029-F8-005	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:	-9,493.740	Adj This Est:	-9,493.74
						Adj Total:	-10,158.420	Adj Total:	-10,158.42
76S029-F8-005	0100	9007	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
76S029-F8-005	0100	9006	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:	6,909.000	Adj This Est:	6,909.00
						Adj Total:	7,354.500	Adj Total:	7,354.50
76S029-F8-005	0100	0050	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	8.000	Unit Price:	1,035.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F8-005	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	1.000	Unit Price:	1,035.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F8-005	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	179.000	Unit Price:	28.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F3-005	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	1.000	Unit Price:	306.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	306.00
76S029-F3-005	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	1.000	Unit Price:	2,190.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F3-004	0100	0010	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	6,780.000	Unit Price:	3.30
						This Est:	0.000	This Est:	0.00
						Total:	5,190.000	Total:	17,127.00
76S029-F3-005	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	1.000	Unit Price:	3,869.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	3,869.00
76S029-F3-004	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	2,900.00
						This Est:	0.550	This Est:	1,595.00
						Total:	0.800	Total:	2,320.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-0.550	Adj This Est:	-1,595.00
						Adj Total:	-0.800	Adj Total:	-2,320.00

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76S029-F8-005	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	26,100.00
					This Est:	0.550	This Est:	14,355.00	
					Total:	0.800	Total:	20,880.00	
					Material Discrepancy Payment Adjustment		Adj This Est:	-0.550	Adj This Est:
					Adj Total:	-0.800	Adj Total:	-20,880.00	
76S029-F8-005	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	156.000	Unit Price:	39.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
76S029-F8-005	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	78.000	Unit Price:	29.75
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
76S029-F8-005	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	557.000	Unit Price:	8.25
					This Est:	0.000	This Est:	0.00	
					Total:	472.000	Total:	3,894.00	
					Material Discrepancy Payment Adjustment		Adj This Est:	0.000	Adj This Est:
					Adj Total:	-472.000	Adj Total:	-3,894.00	
76S029-F8-005	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,222.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
76S029-F3-004	0100	0030	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	132.000	Unit Price:	6.10
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
76S029-F3-004	0100	0040	713-02.22	L.F.	BARRIER WALL DELINEATION ENHANCEMENT	Bid:	1,180.000	Unit Price:	6.75
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
76S029-F3-004	0100	0050	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	2,022.000	Unit Price:	6.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
76S029-F3-004	0100	0060	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	1,553.000	Unit Price:	6.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
76S029-F3-004	0100	0070	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	264.000	Unit Price:	16.80
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
76S029-F3-004	0100	0080	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	390.000	Unit Price:	17.90
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
76S029-F3-004	0100	0090	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	58.000	Unit Price:	30.60
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	

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76S029-F3-005	0100	0040	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	440.000	Unit Price:	38.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F3-005	0100	0050	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	330.000	Unit Price:	38.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F8-005	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	27.000	Unit Price:	15.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F3-004	0100	0100	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	682.000	Unit Price:	17.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F3-005	0100	0060	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	112.000	Unit Price:	17.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F3-004	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	388.000	Unit Price:	12.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F3-005	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	200.000	Unit Price:	12.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F3-005	0100	0080	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	10.000	Unit Price:	175.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F3-004	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	14.000	Unit Price:	175.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F3-004	0100	0130	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	2,578.000	Unit Price:	5.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F3-005	0100	0090	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	8.000	Unit Price:	226.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F3-004	0100	0140	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	3.000	Unit Price:	226.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F8-005	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	10.000	Unit Price:	1,003.00
						This Est:	9.603	This Est:	9,631.81
						Total:	12.299	Total:	12,335.90
Material Discrepancy Payment Adjustment						Adj This Est:	-3.235	Adj This Est:	-3,244.71
						Adj Total:	-3.235	Adj Total:	-3,244.71

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76S029-F8-005	0100	0150	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	24.000	Unit Price:	3,160.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F8-005	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	23,548.50
						This Est:	0.750	This Est:	17,661.38
						Total:	1.000	Total:	23,548.50
76S029-F3-004	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	2,616.50
						This Est:	0.750	This Est:	1,962.38
						Total:	1.000	Total:	2,616.50
76S029-F8-005	0100	0170	730-14.02	L.F.	SAW SLOT	Bid:	2,000.000	Unit Price:	5.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F8-005	0100	0180	730-14.03	L.F.	LOOP WIRE	Bid:	4,000.000	Unit Price:	1.30
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00