

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                         |                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|----------------------------------------------------------------------------------------------------|
| <b>Contractor:</b> CNZ060 <b>Estimate Number:</b> 0001 <b>Estimate Type:</b> Progress <b>Estimate Approved:</b> No <b>Pay Period:</b> 03/27/2025 to 08/31/2025                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                         |                                                                                                    |
| <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. 412 (S.R. 99) from Kilpatrick Drive<br><br><b>Counties:</b> LEWIS<br><br><b>Project(s):</b> 51S099-F3-003, 51S099-F8-003                                                                                                                                                                                                                                                                                       |                      |                         |                                                                                                    |
| <div> <div> <b>Time</b><br/> <b>Allowed:</b> 188.0 Days<br/> <b>Charged:</b> 158.0 Days<br/> <b>Elapsed Calendar Days:</b> 158.0 Days<br/> <b>Percent Time:</b> 84.04 %<br/> <b>Percent Complete(\$)</b> 74.21 %<br/> <b>Percent Behind:</b> 9.83 % </div> <div> <b>Dates</b><br/> <b>Let:</b> 02/07/2025<br/> <b>Awarded:</b> 02/25/2025<br/> <b>Contract Executed:</b> 03/06/2025<br/> <b>Date Notice to Proceed:</b> 03/27/2025<br/> <b>Work Began:</b> 08/04/2025<br/> <b>To Be Completed:</b> 09/30/2025<br/> <b>Substantial Work Complete:</b><br/> <b>Accepted:</b> </div> </div> |                      |                         |                                                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Total to Date</b> | <b>Previous to Date</b> | <b>This Estimate</b>                                                                               |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$1,493,775.22       | \$0.00                  | \$1,493,775.22                                                                                     |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00               | \$0.00                  | \$0.00                                                                                             |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$1,493,775.22       | \$0.00                  | \$1,493,775.22                                                                                     |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00               | \$0.00                  | \$0.00                                                                                             |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00               | \$0.00                  | \$0.00                                                                                             |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,493,775.22       | \$0.00                  | \$1,493,775.22                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                         | <div> <b>Current Contract:</b> \$2,011,982.00<br/> <b>Original Contract:</b> \$2,011,982.00 </div> |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description                                         |                                             |                                                   |                                                                 |
|----------------|-------|------------------------|------------------------|-------------------------------------------------------------|---------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------|
| 51S099-F3-003  | 1.26  | NH/HSIP-99(74)         | 0.00                   | The resurfacing on U.S. 412 (S.R. 99) from Kilpatrick Drive |                                             |                                                   |                                                                 |
| 51S099-F8-003  | 98.75 | NH/HSIP-99(74)         | 1,493,775.22           | The resurfacing on U.S. 412 (S.R. 99) from Kilpatrick Drive |                                             |                                                   |                                                                 |
| Project Number | Cat # | Line<br>Item #         | Item Code              | Units                                                       | Primary/<br>Supplemental Description        | Total Item Quantity                               | Total Amount                                                    |
| 51S099-F3-003  | 0100  | 9014                   | 108-07                 | DAY                                                         | LIQUIDATED DAMAGES                          | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 1,000.00<br>This Est: 0.00<br>Total: 0.00           |
| 51S099-F8-003  | 0100  | 9015                   | 108-07                 | DAY                                                         | LIQUIDATED DAMAGES                          | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 1,000.00<br>This Est: 0.00<br>Total: 0.00           |
| 51S099-F3-003  | 0100  | 9010                   | 109-01.01              | DOLL                                                        | PAY ADJUSTMENT FOR FUEL                     | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 1.00<br>This Est: 0.00<br>Total: 0.00               |
| 51S099-F8-003  | 0100  | 9011                   | 109-01.01              | DOLL                                                        | PAY ADJUSTMENT FOR FUEL                     | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 1.00<br>This Est: 0.00<br>Total: 0.00               |
| 51S099-F3-003  | 0100  | 9012                   | 109-01.02              | DOLL                                                        | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 1.00<br>This Est: 0.00<br>Total: 0.00               |
| 51S099-F8-003  | 0100  | 9013                   | 109-01.02              | DOLL                                                        | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 1.00<br>This Est: 0.00<br>Total: 0.00               |
| 51S099-F8-003  | 0100  | 0010                   | 208-01.05              | L.M.                                                        | BROOMING & DEGRASSING SHOULDERS             | Bid: 15.400<br>This Est: 15.400<br>Total: 15.400  | Unit Price: 1,250.00<br>This Est: 19,250.00<br>Total: 19,250.00 |
| 51S099-F8-003  | 0100  | 0020                   | 303-01                 | TON                                                         | MINERAL AGGREGATE, TYPE A BASE, GRADING D   | Bid: 2,038.000<br>This Est: 0.000<br>Total: 0.000 | Unit Price: 33.00<br>This Est: 0.00<br>Total: 0.00              |
| 51S099-F8-003  | 0100  | 0030                   | 307-01.15              | TON                                                         | ASC MIX (PG64-22) (BPMLC-HM) GRADING CS     | Bid: 1,000.000<br>This Est: 0.000<br>Total: 0.000 | Unit Price: 102.00<br>This Est: 0.00<br>Total: 0.00             |
| 51S099-F8-003  | 0100  | 9006                   | 307-03.20              | DOLL                                                        | PRICE ADJUSTMENT FOR AC CONTENT             | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 1.00<br>This Est: 0.00<br>Total: 0.00               |
| 51S099-F8-003  | 0100  | 9007                   | 307-05.40              | DOLL                                                        | LIQUID ANTI-STRIP AGENT PAYMENT             | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 1.00<br>This Est: 0.00<br>Total: 0.00               |
| 51S099-F8-003  | 0100  | 9008                   | 307-05.41              | DOLL                                                        | HYDRATE LIME ANTI-STRIP AGENT PAYMENT       | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 1.00<br>This Est: 0.00<br>Total: 0.00               |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description            | Total Item Quantity |             | Total Amount  |              |
|----------------|-------|----------------|-----------|-------|-------------------------------------------------|---------------------|-------------|---------------|--------------|
| 51S099-F8-003  | 0100  | 0040           | 403-01    | TON   | BITUMINOUS MATERIAL FOR TACK COAT (TC)          | Bid:                | 62.000      | Unit Price:   | 800.00       |
|                |       |                |           |       |                                                 | This Est:           | 32.700      | This Est:     | 26,160.00    |
|                |       |                |           |       |                                                 | Total:              | 32.700      | Total:        | 26,160.00    |
| 51S099-F8-003  | 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         |
| 51S099-F8-003  | 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         |
| 51S099-F8-003  | 0100  | 0050           | 411-01.07 | TON   | ACS MIX (PG64-22) GRADING E SHOULDER            | Bid:                | 3,300.000   | Unit Price:   | 102.00       |
|                |       |                |           |       |                                                 | This Est:           | 3,552.910   | This Est:     | 362,396.82   |
|                |       |                |           |       |                                                 | Total:              | 3,552.910   | Total:        | 362,396.82   |
| 51S099-F8-003  | 0100  | 0060           | 411-01.10 | TON   | ACS MIX(PG64-22) GRADING D                      | Bid:                | 9,184.000   | Unit Price:   | 114.00       |
|                |       |                |           |       |                                                 | This Est:           | 8,913.570   | This Est:     | 1,016,146.98 |
|                |       |                |           |       |                                                 | Total:              | 8,913.570   | Total:        | 1,016,146.98 |
| 51S099-F8-003  | 0100  | 0070           | 411-01.21 | L.M.  | LONGITUDINAL JOINT SEALANT                      | Bid:                | 17.000      | Unit Price:   | 1,650.00     |
|                |       |                |           |       |                                                 | This Est:           | 0.000       | This Est:     | 0.00         |
|                |       |                |           |       |                                                 | Total:              | 0.000       | Total:        | 0.00         |
| 51S099-F8-003  | 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:       | -11,773.520 | Adj This Est: | -11,773.52   |
|                |       |                |           |       |                                                 | Adj Total:          | -11,773.520 | Adj Total:    | -11,773.52   |
| 51S099-F8-003  | 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         |
| 51S099-F8-003  | 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         |
| 51S099-F8-003  | 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:       | 12,112.500  | Adj This Est: | 12,112.50    |
|                |       |                |           |       |                                                 | Adj Total:          | 12,112.500  | Adj Total:    | 12,112.50    |
| 51S099-F8-003  | 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         |
| 51S099-F8-003  | 0100  | 0080           | 411-12.02 | L.M.  | SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH) | Bid:                | 6.200       | Unit Price:   | 800.00       |
|                |       |                |           |       |                                                 | This Est:           | 0.000       | This Est:     | 0.00         |
|                |       |                |           |       |                                                 | Total:              | 0.000       | Total:        | 0.00         |

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|----------------|-------|----------------|-----------|-------|---------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------|
| 51S099-F8-003  | 0100  | 0090           | 411-12.03 | L.M.  | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)  | Bid: 6.700<br>This Est: 0.000<br>Total: 0.000             | Unit Price: 800.00<br>This Est: 0.00<br>Total: 0.00              |
| 51S099-F8-003  | 0100  | 0100           | 415-01.01 | TON   | COLD PLANING BITUMINOUS PAVEMENT                        | Bid: 160.000<br>This Est: 0.000<br>Total: 0.000           | Unit Price: 60.00<br>This Est: 0.00<br>Total: 0.00               |
| 51S099-F8-003  | 0100  | 0110           | 712-01    | LS    | TRAFFIC CONTROL                                         | Bid: 1.000<br>This Est: 0.500<br>Total: 0.500             | Unit Price: 52,848.00<br>This Est: 26,424.00<br>Total: 26,424.00 |
| 51S099-F8-003  | 0100  | 0120           | 712-04.01 | EACH  | FLEXIBLE DRUMS (CHANNELIZING)                           | Bid: 50.000<br>This Est: 70.000<br>Total: 70.000          | Unit Price: 31.00<br>This Est: 2,170.00<br>Total: 2,170.00       |
| 51S099-F8-003  | 0100  | 0130           | 712-06    | S.F.  | SIGNS (CONSTRUCTION)                                    | Bid: 2,593.000<br>This Est: 1,427.330<br>Total: 1,427.330 | Unit Price: 8.00<br>This Est: 11,418.64<br>Total: 11,418.64      |
| 51S099-F8-003  | 0100  | 0140           | 712-08.03 | EACH  | ARROW BOARD (TYPE C)                                    | Bid: 2.000<br>This Est: 2.000<br>Total: 2.000             | Unit Price: 1,200.00<br>This Est: 2,400.00<br>Total: 2,400.00    |
| 51S099-F8-003  | 0100  | 0150           | 713-02.14 | EACH  | FLEXIBLE DELINEATOR (WHITE)                             | Bid: 10.000<br>This Est: 0.000<br>Total: 0.000            | Unit Price: 74.00<br>This Est: 0.00<br>Total: 0.00               |
| 51S099-F3-003  | 0100  | 0010           | 716-01.21 | EACH  | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | Bid: 67.000<br>This Est: 0.000<br>Total: 0.000            | Unit Price: 35.00<br>This Est: 0.00<br>Total: 0.00               |
| 51S099-F3-003  | 0100  | 0020           | 716-01.22 | EACH  | SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR) | Bid: 64.000<br>This Est: 0.000<br>Total: 0.000            | Unit Price: 35.00<br>This Est: 0.00<br>Total: 0.00               |
| 51S099-F3-003  | 0100  | 0030           | 716-01.23 | EACH  | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)  | Bid: 477.000<br>This Est: 0.000<br>Total: 0.000           | Unit Price: 35.00<br>This Est: 0.00<br>Total: 0.00               |
| 51S099-F8-003  | 0100  | 0160           | 716-02.04 | S.Y.  | PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)      | Bid: 81.000<br>This Est: 0.000<br>Total: 0.000            | Unit Price: 30.00<br>This Est: 0.00<br>Total: 0.00               |
| 51S099-F8-003  | 0100  | 0170           | 716-02.05 | L.F.  | PLASTIC PAVEMENT MARKING (STOP LINE)                    | Bid: 145.000<br>This Est: 0.000<br>Total: 0.000           | Unit Price: 20.00<br>This Est: 0.00<br>Total: 0.00               |
| 51S099-F8-003  | 0100  | 0180           | 716-02.06 | EACH  | PLASTIC PAVEMENT MARKING (TURN LANE ARROW)              | Bid: 16.000<br>This Est: 0.000<br>Total: 0.000            | Unit Price: 200.00<br>This Est: 0.00<br>Total: 0.00              |
| 51S099-F3-003  | 0100  | 0040           | 716-03.07 | EACH  | PLASTIC WORD PAVEMENT MARKING (STOP)                    | Bid: 8.000<br>This Est: 0.000<br>Total: 0.000             | Unit Price: 500.00<br>This Est: 0.00<br>Total: 0.00              |

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|----------------|-------|----------------|-----------|-------|-----------------------------------------------------------|---------------------|-----------|--------------|-----------|
| 51S099-F8-003  | 0100  | 0190           | 716-05.20 | L.M.  | PAINTED PAVEMENT MARKING (6" LINE)                        | Bid:                | 20.000    | Unit Price:  | 1,400.00  |
|                |       |                |           |       |                                                           | This Est:           | 0.532     | This Est:    | 744.80    |
|                |       |                |           |       |                                                           | Total:              | 0.532     | Total:       | 744.80    |
| 51S099-F8-003  | 0100  | 0200           | 716-08.01 | L.F.  | REMOVAL OF PAVEMENT MARKING (LINE)                        | Bid:                | 976.000   | Unit Price:  | 1.50      |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000     | Total:       | 0.00      |
| 51S099-F8-003  | 0100  | 0210           | 716-09.94 | L.M.  | CONTRAST PAVEMENT SHADOW<br>MARKING 6"                    | Bid:                | 0.100     | Unit Price:  | 48,500.00 |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000     | Total:       | 0.00      |
| 51S099-F8-003  | 0100  | 0220           | 716-12.02 | L.M.  | ENHANCED FLATLINE THERMO PVMT<br>MRKNG (6IN LINE)         | Bid:                | 20.000    | Unit Price:  | 7,000.00  |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000     | Total:       | 0.00      |
| 51S099-F8-003  | 0100  | 0230           | 716-12.03 | L.F.  | ENHANCED FLATLINE THERMO PVMT<br>MRKNG (8IN BARRIER LINE) | Bid:                | 1,240.000 | Unit Price:  | 2.00      |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000     | Total:       | 0.00      |
| 51S099-F8-003  | 0100  | 0240           | 716-12.05 | L.F.  | ENHANCED FLATLINE THERMO PVMT<br>MRKNG (6IN DOTTED LINE)  | Bid:                | 1,252.000 | Unit Price:  | 1.50      |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000     | Total:       | 0.00      |
| 51S099-F8-003  | 0100  | 0250           | 716-12.08 | L.F.  | ENHANCED FLAT LINE THERMO (12IN<br>BARRIER LINE)          | Bid:                | 1,732.000 | Unit Price:  | 5.00      |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000     | Total:       | 0.00      |
| 51S099-F8-003  | 0100  | 0260           | 716-15.10 | L.F.  | PREFORMED PERMANENT TAPE (6IN<br>LINE)                    | Bid:                | 976.000   | Unit Price:  | 8.00      |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000     | Total:       | 0.00      |
| 51S099-F8-003  | 0100  | 0270           | 717-01    | LS    | MOBILIZATION                                              | Bid:                | 1.000     | Unit Price:  | 35,100.00 |
|                |       |                |           |       |                                                           | This Est:           | 0.750     | This Est:    | 26,325.00 |
|                |       |                |           |       |                                                           | Total:              | 0.750     | Total:       | 26,325.00 |