

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ066 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 10/01/2025 to 10/31/2025			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 281 from S.R. 53 (L.M. 0.00) to west Counties: CANNON Project(s): 08S281-F3-002, 08S281-F8-002			
Time Allowed: 188.0 Days Charged: 199.0 Days Elapsed Calendar Days: 199.0 Days Percent Time: 105.85 % Percent Complete(\$) 99.46 % Percent Behind: 6.39 % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/06/2025 Date Notice to Proceed: 03/27/2025 Work Began: 09/05/2025 To Be Completed: 09/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,063,403.43	\$318,667.56	\$744,735.87
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,063,403.43	\$318,667.56	\$744,735.87
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,063,403.43	\$318,667.56	\$744,735.87
			Current Contract: \$1,076,391.98 Original Contract: \$1,076,391.98 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
08S281-F3-002	2.09	STP/HSIP-281(5)	23,175.46		The resurfacing on S.R. 281 from S.R. 53 (L.M. 0.00) to west			
08S281-F8-002	97.91	STP/HSIP-281(5)	721,560.41		The resurfacing on S.R. 281 from S.R. 53 (L.M. 0.00) to west			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
08S281-F8-002	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	-8.000	This Est: -6,400.00
						Total:	-8.000	Total: -6,400.00
08S281-F3-002	0100	9016	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
08S281-F3-002	0100	9014	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
08S281-F8-002	0100	9015	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
08S281-F3-002	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
08S281-F8-002	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
08S281-F3-002	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
08S281-F8-002	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
08S281-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	9.000	Unit Price: 1,450.00
						This Est:	0.000	This Est: 0.00
						Total:	8.520	Total: 12,354.00
08S281-F8-002	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	973.000	Unit Price: 109.00
						This Est:	0.000	This Est: 0.00
						Total:	900.100	Total: 98,110.90
08S281-F8-002	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-1,624.340	Adj Total: -1,624.34
08S281-F8-002	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

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08S281-F8-002	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
08S281-F8-002	0100	0030	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	3,943.000	Unit Price:	0.70
						This Est:	3,204.670	This Est:	2,243.27
						Total:	3,204.670	Total:	2,243.27
08S281-F8-002	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid:	32.000	Unit Price:	950.00
						This Est:	22.100	This Est:	20,995.00
						Total:	29.630	Total:	28,148.50
08S281-F8-002	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
08S281-F8-002	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
08S281-F8-002	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	4,602.000	Unit Price:	113.00
						This Est:	4,730.220	This Est:	534,514.86
						Total:	4,730.220	Total:	534,514.86
08S281-F8-002	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	5.100	Unit Price:	2,903.00
						This Est:	2.600	This Est:	7,547.80
						Total:	2.910	Total:	8,447.73
08S281-F8-002	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:	-5,676.260	Adj This Est:	-5,676.26
						Adj Total:	-5,676.260	Adj Total:	-5,676.26
08S281-F8-002	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	-2,712.000	This Est:	-2,712.00
						Total:	-2,712.000	Total:	-2,712.00
08S281-F8-002	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
08S281-F8-002	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
08S281-F8-002	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
08S281-F8-002	0100	0070	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	0.600	Unit Price:	686.25
						This Est:	0.662	This Est:	454.30
						Total:	0.662	Total:	454.30

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08S281-F3-002	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	6.700	Unit Price:	686.25
					This Est:	8.113	This Est:	5,567.55	
					Total:	8.113	Total:	5,567.55	
08S281-F8-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,536.000	Unit Price:	20.75
					This Est:	0.000	This Est:	0.00	
					Total:	6,024.850	Total:	125,015.64	
08S281-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	42,000.00
					This Est:	0.400	This Est:	16,800.00	
					Total:	0.900	Total:	37,800.00	
08S281-F8-002	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	20.000	Unit Price:	29.56
					This Est:	0.000	This Est:	0.00	
					Total:	12.000	Total:	354.72	
08S281-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,004.000	Unit Price:	8.70
					This Est:	0.000	This Est:	0.00	
					Total:	827.000	Total:	7,194.90	
08S281-F8-002	0100	0120	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000	Unit Price:	5,067.00
					This Est:	0.000	This Est:	0.00	
					Total:	3.000	Total:	15,201.00	
08S281-F8-002	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	295.000	Unit Price:	42.25
					This Est:	298.000	This Est:	12,590.50	
					Total:	298.000	Total:	12,590.50	
08S281-F8-002	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	275.000	Unit Price:	10.50
					This Est:	0.000	This Est:	0.00	
					Total:	275.000	Total:	2,887.50	
08S281-F8-002	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	210.000	Unit Price:	12.50
					This Est:	197.000	This Est:	2,462.50	
					Total:	197.000	Total:	2,462.50	
08S281-F3-002	0100	0020	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	4.000	Unit Price:	633.50
					This Est:	4.000	This Est:	2,534.00	
					Total:	4.000	Total:	2,534.00	
08S281-F3-002	0100	0030	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	462.000	Unit Price:	16.00
					This Est:	462.000	This Est:	7,392.00	
					Total:	462.000	Total:	7,392.00	
08S281-F8-002	0100	0160	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	17.600	Unit Price:	945.00
					This Est:	0.000	This Est:	0.00	
					Total:	24.558	Total:	23,207.31	
08S281-F3-002	0100	0040	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	8.300	Unit Price:	945.00
					This Est:	8.129	This Est:	7,681.91	
					Total:	8.129	Total:	7,681.91	
08S281-F8-002	0100	0170	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	210.000	Unit Price:	6.50
					This Est:	30.000	This Est:	195.00	
					Total:	30.000	Total:	195.00	

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08S281-F8-002	0100	0180	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	24.000	Unit Price:	5.30
						This Est:	24.000	This Est:	127.20
						Total:	24.000	Total:	127.20
08S281-F8-002	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	17.600	Unit Price:	6,862.50
						This Est:	16.991	This Est:	116,600.74
						Total:	16.991	Total:	116,600.74
08S281-F8-002	0100	0200	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	260.000	Unit Price:	2.25
						This Est:	480.000	This Est:	1,080.00
						Total:	480.000	Total:	1,080.00
08S281-F8-002	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	27,650.00
						This Est:	0.750	This Est:	20,737.50
						Total:	1.000	Total:	27,650.00