

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ067 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 06/01/2025 to 06/20/2025			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 70 (S.R. 1) from east of Pomona Road Counties: CUMBERLAND Project(s): 18S001-F3-007, 18S001-F8-007			
Time Allowed: 127.0 Days Charged: 86.0 Days Elapsed Calendar Days: 86.0 Days Percent Time: 67.72 % Percent Complete(\$) 15.43 % Percent Behind: 52.28 % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/06/2025 Date Notice to Proceed: 03/27/2025 Work Began: 05/30/2025 To Be Completed: 07/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$402,049.86	\$76,120.00	\$325,929.86
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$402,049.86	\$76,120.00	\$325,929.86
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$5,070.00	\$5,070.00
Payment Due:	\$402,049.86	\$71,050.00	\$330,999.86
			Current Contract: \$2,573,484.55 Original Contract: \$2,573,484.55

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
18S001-F3-007	2.47	STP-NH/HSIP-1(496)	0.00	The resurfacing on U.S. 70 (S.R. 1) from east of Pomona Road			
18S001-F8-007	97.53	STP-NH/HSIP-1(496)	330,999.86	The resurfacing on U.S. 70 (S.R. 1) from east of Pomona Road			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18S001-F3-007	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
18S001-F8-007	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
18S001-F8-007	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
18S001-F3-007	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
18S001-F8-007	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
18S001-F3-007	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
18S001-F8-007	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 8.300 This Est: 0.000 Total: 0.000	Unit Price: 2,000.00 This Est: 0.00 Total: 0.00
18S001-F3-007	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 509.000 This Est: 0.000 Total: 0.000	Unit Price: 56.00 This Est: 0.00 Total: 0.00
18S001-F8-007	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 7,503.000 This Est: 2,002.480 Total: 2,002.480	Unit Price: 97.00 This Est: 194,240.56 Total: 194,240.56
18S001-F8-007	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: -7,208.930 Adj Total: -7,208.930	Adj This Est: -7,208.93 Adj Total: -7,208.93
18S001-F8-007	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Anti-strip 307	Adj This Est: 1,035.000 Adj Total: 1,035.000	Adj This Est: 1,035.00 Adj Total: 1,035.00

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18S001-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
18S001-F8-007	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	67.000	Unit Price:	900.00
						This Est:	3.470	This Est:	3,123.00
						Total:	3.470	Total:	3,123.00
18S001-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
18S001-F8-007	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
18S001-F8-007	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	6,917.000	Unit Price:	144.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-007	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	12.000	Unit Price:	2,800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-007	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
18S001-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
18S001-F8-007	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
18S001-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
18S001-F8-007	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
18S001-F3-007	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	6.600	Unit Price:	633.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-007	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	13,607.000	Unit Price:	22.00
						This Est:	4,135.320	This Est:	90,977.04
						Total:	4,135.320	Total:	90,977.04
18S001-F3-007	0100	0030	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	316.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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18S001-F8-007	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	121,250.00
						This Est:	0.160	This Est:	19,400.00
						Total:	0.680	Total:	82,450.00
18S001-F8-007	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	25.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-007	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	889.000	Unit Price:	8.50
						This Est:	369.000	This Est:	3,136.50
						Total:	369.000	Total:	3,136.50
18S001-F8-007	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	1,267.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-007	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	5,070.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,070.00
					Material Discrepancy Payment Adjustment	Adj This Est:	1.000	Adj This Est:	5,070.00
						Adj Total:	0.000	Adj Total:	0.00
18S001-F8-007	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	675.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-007	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	35.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-007	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	710.000	Unit Price:	11.00
						This Est:	538.000	This Est:	5,918.00
						Total:	538.000	Total:	5,918.00
18S001-F8-007	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	93.000	Unit Price:	21.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-007	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	450.000	Unit Price:	10.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-007	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	11.000	Unit Price:	238.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F3-007	0100	0040	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	84.000	Unit Price:	3.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F3-007	0100	0050	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	11,086.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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18S001-F3-007	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	8.200	Unit Price:	839.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-007	0100	0180	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	28.200	Unit Price:	839.50
						This Est:	8.706	This Est:	7,308.69
						Total:	8.706	Total:	7,308.69
18S001-F8-007	0100	0190	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	450.000	Unit Price:	6.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F3-007	0100	0070	716-08.30	L.M.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	0.200	Unit Price:	15,900.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F3-007	0100	0080	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	0.200	Unit Price:	38,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-007	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	18.000	Unit Price:	6,652.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-007	0100	0210	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	167.000	Unit Price:	2.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-007	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	32,000.00
						This Est:	0.250	This Est:	8,000.00
						Total:	0.500	Total:	16,000.00
18S001-F3-007	0100	0090	730-14.02	L.F.	SAW SLOT	Bid:	1,090.000	Unit Price:	5.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F3-007	0100	0100	730-14.03	L.F.	LOOP WIRE	Bid:	2,025.000	Unit Price:	1.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00