

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ099 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 I-65 from near Armory Drive (L.M. 4.50) t Counties: DAVIDSON Project(s): 19I065-F8-014			
Time Allowed: 215.0 Days Charged: 52.0 Days Elapsed Calendar Days: 52.0 Days Percent Time: 24.19 % Percent Complete(\$) 33.04 % Percent Behind: --- % Dates Let: 03/21/2025 Awarded: 04/07/2025 Contract Executed: 04/29/2025 Date Notice to Proceed: 04/30/2025 Work Began: 04/30/2025 To Be Completed: 11/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,761,281.81	\$568,254.08	\$1,193,027.73
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,761,281.81	\$568,254.08	\$1,193,027.73
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$50,527.50	-\$32,900.00	-\$17,627.50
Payment Due:	\$1,710,754.31	\$535,354.08	\$1,175,400.23
			Current Contract: \$5,286,464.20 Original Contract: \$5,286,464.20

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
19I065-F8-014	99.96	NH-I-65-2(114)	1,175,400.23		The resurfacing on I-65 from near Armory Drive (L.M. 4.50) t			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
19I065-F8-014	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I065-F8-014	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I065-F8-014	0100	9009	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:	-719.980	Adj This Est: -719.98
						Adj Total:	-719.980	Adj Total: -719.98
19I065-F8-014	0100	9010	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
19I065-F8-014	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	15.800	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	15.800	Total: 23,700.00
19I065-F8-014	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,043.000	Unit Price: 28.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I065-F8-014	0100	0030	307-03.10	TON	ASPHALT CONC MIX (PG76-22)(BPMB-HM) GR CS	Bid:	500.000	Unit Price: 160.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I065-F8-014	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
19I065-F8-014	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
19I065-F8-014	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	150.000	Unit Price: 850.00
						This Est:	44.310	This Est: 37,663.50
						Total:	56.074	Total: 47,662.90
19I065-F8-014	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
19I065-F8-014	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

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19I065-F8-014	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	41.800	Unit Price:	3,025.00
						This Est:	13.100	This Est:	39,627.50
						Total:	13.100	Total:	39,627.50
					Material Discrepancy Payment Adjustment	Adj This Est:	-13.100	Adj This Est:	-39,627.50
						Adj Total:	-13.100	Adj Total:	-39,627.50
19I065-F8-014	0100	0060	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	24,127.000	Unit Price:	130.00
						This Est:	6,765.950	This Est:	879,573.50
						Total:	8,511.750	Total:	1,106,527.50
19I065-F8-014	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:	-7,020.980	Adj This Est:	-7,020.98
						Adj Total:	-7,020.980	Adj Total:	-7,020.98
19I065-F8-014	0100	9008	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I065-F8-014	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
19I065-F8-014	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:	7,647.300	Adj This Est:	7,647.30
						Adj Total:	7,647.300	Adj Total:	7,647.30
19I065-F8-014	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
19I065-F8-014	0100	0070	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	15.800	Unit Price:	850.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I065-F8-014	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	23,900.000	Unit Price:	23.50
						This Est:	6,058.940	This Est:	142,385.09
						Total:	9,274.390	Total:	217,948.17
19I065-F8-014	0100	0090	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	13,569.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I065-F8-014	0100	0100	611-01.20	EACH	ADJUSTMENT OF EXISTING MANHOLE	Bid:	1.000	Unit Price:	6,800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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19I065-F8-014	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	145,500.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.200	Total:	29,100.00	
19I065-F8-014	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	400.000	Unit Price:	32.50
					This Est:	0.000	This Est:	0.00	
					Total:	400.000	Total:	13,000.00	
19I065-F8-014	0100	0130	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	100.000	Unit Price:	27.15
					This Est:	0.000	This Est:	0.00	
					Total:	100.000	Total:	2,715.00	
19I065-F8-014	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,541.000	Unit Price:	9.00
					This Est:	-658.600	This Est:	-5,927.40	
					Total:	1,216.400	Total:	10,947.60	
19I065-F8-014	0100	0150	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	8.000	Unit Price:	815.00
					This Est:	0.000	This Est:	0.00	
					Total:	8.000	Total:	6,520.00	
19I065-F8-014	0100	0160	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	24.000	Unit Price:	21.75
					This Est:	0.000	This Est:	0.00	
					Total:	24.000	Total:	522.00	
19I065-F8-014	0100	9013	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
19I065-F8-014	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,350.00
					This Est:	0.000	This Est:	0.00	
					Total:	6.000	Total:	8,100.00	
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-4.000	Adj Total:	-5,400.00
19I065-F8-014	0100	0180	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	5,500.00
					This Est:	0.000	This Est:	0.00	
					Total:	3.000	Total:	16,500.00	
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1.000	Adj Total:	-5,500.00
19I065-F8-014	0100	0190	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	8.000	Unit Price:	5,500.00
					This Est:	-4.000	This Est:	-22,000.00	
					Total:	8.000	Total:	44,000.00	
					Material Discrepancy Payment Adjustment	Adj This Est:	4.000	Adj This Est:	22,000.00
						Adj Total:	0.000	Adj Total:	0.00
19I065-F8-014	0100	0200	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	120.000	Unit Price:	1,250.00
					This Est:	49.000	This Est:	61,250.00	
					Total:	63.000	Total:	78,750.00	

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
19I065-F8-014	0100	0210	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	6,500.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	32,500.00
19I065-F8-014	0100	0220	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	2,197.000	Unit Price:	36.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I065-F8-014	0100	0230	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	2,197.000	Unit Price:	12.60
						This Est:	1,370.000	This Est:	17,262.00
						Total:	1,426.000	Total:	17,967.60
19I065-F8-014	0100	0240	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	210.000	Unit Price:	26.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I065-F8-014	0100	0250	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	4,720.000	Unit Price:	12.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I065-F8-014	0100	0260	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING () / (EAST)	Bid:	6.000	Unit Price:	735.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I065-F8-014	0100	0270	716-03.10	EACH	PLASTIC WORD PAVEMENT MARKING () / (WEST)	Bid:	6.000	Unit Price:	735.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I065-F8-014	0100	0280	716-03.11	EACH	PLASTIC WORD PAVEMENT MARKING () / (NORTH)	Bid:	2.000	Unit Price:	845.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I065-F8-014	0100	0290	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	6.000	Unit Price:	685.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I065-F8-014	0100	0300	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid:	8.000	Unit Price:	475.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I065-F8-014	0100	0310	716-04.09	EACH	PLASTIC PAVEMENT MARKING (H.O.V. DIAMOND)	Bid:	3.000	Unit Price:	630.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I065-F8-014	0100	0320	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	8.000	Unit Price:	685.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I065-F8-014	0100	0330	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	20.000	Unit Price:	1,475.00
						This Est:	14.432	This Est:	21,287.20
						Total:	14.432	Total:	21,287.20
19I065-F8-014	0100	0340	716-10.50	EACH	PREFORMED PLASTIC PAVEMENT MARKING (INTERSTATE SHIELD)	Bid:	28.000	Unit Price:	1,900.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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19I065-F8-014	0100	0350	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVM MRKNG (6IN LINE)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: 7,875.00 This Est: 0.00 Total: 0.00
19I065-F8-014	0100	0360	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVM MRKNG (8IN BARRIER LINE)	Bid: 11,712.000 This Est: 0.000 Total: 0.000	Unit Price: 2.10 This Est: 0.00 Total: 0.00
19I065-F8-014	0100	0370	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVM MRKNG (6IN DOTTED LINE)	Bid: 5,807.000 This Est: 0.000 Total: 0.000	Unit Price: 1.60 This Est: 0.00 Total: 0.00
19I065-F8-014	0100	0380	716-12.09	L.F.	ENHANCED FLAT LINE THERMO (12IN LINE)	Bid: 1,251.000 This Est: 0.000 Total: 0.000	Unit Price: 5.25 This Est: 0.00 Total: 0.00
19I065-F8-014	0100	0390	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	Bid: 5,284.000 This Est: 0.000 Total: 0.000	Unit Price: 3.15 This Est: 0.00 Total: 0.00
19I065-F8-014	0100	0400	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.500	Unit Price: 88,000.00 This Est: 22,000.00 Total: 44,000.00
19I065-F8-014	0100	0410	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 1,075.00 This Est: 0.00 Total: 0.00
19I065-F8-014	0100	0420	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC SCHEDULE 40)	Bid: 40.000 This Est: 0.000 Total: 0.000	Unit Price: 19.30 This Est: 0.00 Total: 0.00
19I065-F8-014	0100	0430	730-14.02	L.F.	SAW SLOT	Bid: 620.000 This Est: 0.000 Total: 0.000	Unit Price: 5.35 This Est: 0.00 Total: 0.00
19I065-F8-014	0100	0440	730-14.03	L.F.	LOOP WIRE	Bid: 2,100.000 This Est: 0.000 Total: 0.000	Unit Price: 1.08 This Est: 0.00 Total: 0.00