

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ137				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/21/2025		To 10/20/2025		
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202 Contract Location: The resurfacing on S.R. 61 from S.R. 62 (L.M. 3.04) to S.R. 95 (L.M. 10.14). Counties: ANDERSON Projects: 01S061-F3-003, 01S061-F8-003								Time Allowed: 129.0 Days Charged: 119.0 Days Elapsed Calendar Days: 129.0 Days Percent Time: 92.25% Percent Complete(\$): 82.20% Percent Behind: 10.05%			Dates Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 06/03/2025 Notice to Proceed: 06/24/2025 Work Began: 09/12/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:			
				Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:				\$1,253,855.88		\$638,165.95		\$615,689.93		Current Contract:			\$1,545,000.00	
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract:			\$1,545,000.00	
Amount Due:				\$1,253,855.88		\$638,165.95		\$615,689.93						
Fuel Adjustments:				\$3,353.16		\$0.00		\$3,353.16						
Bituminous Adjustments:				\$0.00		\$0.00		\$0.00						
307AC Adjustments:				-\$3,936.57		-\$3,936.57		\$0.00						
411AC Adjustments:				-\$7,348.48		-\$3,051.13		-\$4,297.35						
Liquid Anti-Strip Adjustments:				\$6,213.00		\$3,316.50		\$2,896.50						
Material Discrepancy Adjustments:				-\$36,890.00		-\$31,004.00		-\$5,886.00						
Payment Due:				\$1,215,246.99		\$603,490.75		\$611,756.24						

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
01S061-F3-003	5.68%	STP/HSIP-61(56)	\$87,680.00	The resurfacing on S.R. 61 from S.R. 62 (L.M. 3.04) to S.R. 95 (L.M. 10.14).					
01S061-F8-003	94.32%	STP/HSIP-61(56)	\$1,457,320.00	The resurfacing on S.R. 61 from S.R. 62 (L.M. 3.04) to S.R. 95 (L.M. 10.14).					

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
01S061-F3-003	0100	8502	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
01S061-F8-003	0100	8502	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
01S061-F3-003	0100	8501	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
01S061-F8-003	0100	8501	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
01S061-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	15.000	Unit Price:	\$1,260.00
						This Est:	0.000	This Est:	\$0.00
						Total:	15.000	Total:	\$18,900.00
01S061-F8-003	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,338.000	Unit Price:	\$138.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,308.830	Total:	\$180,618.54
					FUEL	Adj This Est:	1.00	Adj This Est:	\$644.14
						Adj Total:	1.00	Adj Total:	\$644.14
					307AC	Adj This Est:	0.00	Adj This Est:	\$0.00
						Adj Total:	1.00	Adj Total:	-\$3,936.57
					Anti-strip 307 (English and Metric)	Adj This Est:	0.00	Adj This Est:	\$0.00
						Adj Total:	1.00	Adj Total:	\$1,260.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
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01S061-F8-003	0100	8507	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
01S061-F8-003	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	107.000	Unit Price:	\$900.00
						This Est:	25.850	This Est:	\$23,265.00
						Total:	68.790	Total:	\$61,911.00
01S061-F3-003	0100	8503	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
01S061-F8-003	0100	8503	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
01S061-F3-003	0100	8504	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
01S061-F8-003	0100	8504	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
01S061-F8-003	0100	0040	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	6,653.000	Unit Price:	\$135.00
						This Est:	3,218.990	This Est:	\$434,563.65
						Total:	5,504.480	Total:	\$743,104.80
					FUEL	Adj This Est:	1.00	Adj This Est:	\$2,709.02
						Adj Total:	1.00	Adj Total:	\$2,709.02
					Anti-strip 411 (English and Metric)	Adj This Est:	1.00	Adj This Est:	\$2,896.50
						Adj Total:	2.00	Adj Total:	\$4,953.00
					411AC	Adj This Est:	1.00	Adj This Est:	-\$4,297.35
						Adj Total:	2.00	Adj Total:	-\$7,348.48
01S061-F3-003	0100	8500	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



01S061-F8-003	0100	8500	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
01S061-F3-003	0100	8505	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
01S061-F8-003	0100	8505	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
01S061-F8-003	0100	9011	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
01S061-F3-003	0100	8506	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
01S061-F8-003	0100	8506	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
01S061-F3-003	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	15.000	Unit Price:	\$690.00
						This Est:	10.872	This Est:	\$7,501.68
						Total:	10.872	Total:	\$7,501.68
01S061-F8-003	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,794.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3,115.770	Total:	\$24,926.16
01S061-F3-003	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	17.000	Unit Price:	\$87.00
						This Est:	9.000	This Est:	\$783.00
						Total:	9.000	Total:	\$783.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



01S061-F3-003	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	15.000	Unit Price:	\$882.00
						This Est:	5.000	This Est:	\$4,410.00
						Total:	5.000	Total:	\$4,410.00
					Material Discrepancy	Adj This Est:	-5.00	Adj This Est:	-\$4,410.00
						Adj Total:	-5.00	Adj Total:	-\$4,410.00
01S061-F3-003	0100	0040	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	2.000	Unit Price:	\$917.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01S061-F3-003	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	15.000	Unit Price:	\$3,248.00
						This Est:	10.000	This Est:	\$32,480.00
						Total:	10.000	Total:	\$32,480.00
					Material Discrepancy	Adj This Est:	-10.00	Adj This Est:	-\$32,480.00
						Adj Total:	-10.00	Adj Total:	-\$32,480.00
01S061-F3-003	0100	0060	706-06.03	L.F.	RADIUS RAIL	Bid:	50.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01S061-F3-003	0100	0070	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	2.000	Unit Price:	\$101.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01S061-F8-003	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$46,933.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.500	Total:	\$23,466.50
					Material Discrepancy	Adj This Est:	0.50	Adj This Est:	\$23,466.50
						Adj Total:	0.00	Adj Total:	\$0.00
01S061-F8-003	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	893.000	Unit Price:	\$9.00
						This Est:	0.000	This Est:	\$0.00
						Total:	837.500	Total:	\$7,537.50
					Material Discrepancy	Adj This Est:	837.50	Adj This Est:	\$7,537.50
						Adj Total:	0.00	Adj Total:	\$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



01S061-F3-003	0100	9000	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
01S061-F8-003	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	421.000	Unit Price:	\$41.00
						This Est:	479.000	This Est:	\$19,639.00
						Total:	479.000	Total:	\$19,639.00
01S061-F8-003	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	421.000	Unit Price:	\$10.50
						This Est:	0.000	This Est:	\$0.00
						Total:	461.000	Total:	\$4,840.50
01S061-F3-003	0100	0080	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	45.000	Unit Price:	\$25.00
						This Est:	64.420	This Est:	\$1,610.50
						Total:	64.420	Total:	\$1,610.50
01S061-F3-003	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	300.000	Unit Price:	\$12.50
						This Est:	159.000	This Est:	\$1,987.50
						Total:	159.000	Total:	\$1,987.50
01S061-F3-003	0100	0100	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	12.000	Unit Price:	\$260.00
						This Est:	11.000	This Est:	\$2,860.00
						Total:	11.000	Total:	\$2,860.00
01S061-F3-003	0100	0110	716-03.04	EACH	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	Bid:	2.000	Unit Price:	\$455.00
						This Est:	2.000	This Est:	\$910.00
						Total:	2.000	Total:	\$910.00
01S061-F3-003	0100	0120	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	242.000	Unit Price:	\$5.00
						This Est:	121.000	This Est:	\$605.00
						Total:	121.000	Total:	\$605.00
01S061-F8-003	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	12.000	Unit Price:	\$1,120.00
						This Est:	7.540	This Est:	\$8,444.80
						Total:	12.620	Total:	\$14,134.40

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



01S061-F8-003	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	29.000	Unit Price:	\$3,610.00
						This Est:	21.180	This Est:	\$76,459.80
						Total:	21.180	Total:	\$76,459.80
01S061-F8-003	0100	0120	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	150.000	Unit Price:	\$1.25
						This Est:	136.000	This Est:	\$170.00
						Total:	136.000	Total:	\$170.00
01S061-F8-003	0100	0130	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$50,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.500	Total:	\$25,000.00