

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ142 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 06/24/2025 to 09/26/2025			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing (either microsurface or thin mix overlay) on Counties: CLAIBORNE Project(s): 13S033-F3-006, 13S033-F8-006			
Time Allowed: 99.0 Days Charged: 95.0 Days Elapsed Calendar Days: 95.0 Days Percent Time: 95.96 % Percent Complete(\$) 86.91 % Percent Behind: 9.05 % Dates Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 06/03/2025 Date Notice to Proceed: 06/24/2025 Work Began: 08/15/2025 To Be Completed: 09/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,107,559.77	\$0.00	\$1,107,559.77
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,107,559.77	\$0.00	\$1,107,559.77
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$40,374.00	\$0.00	-\$40,374.00
Payment Due:	\$1,067,185.77	\$0.00	\$1,067,185.77
			Current Contract: \$1,269,721.50 Original Contract: \$1,269,721.50

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
13S033-F3-006	1.07	STP/HSIP-33(162)	2,016.00	The resurfacing (microsurface or thin mix overlay) on S.R. 3			
13S033-F8-006	98.93	STP/HSIP-33(162)	1,065,169.77	The resurfacing (either microsurface or thin mix overlay) on			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
13S033-F3-006	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
13S033-F8-006	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
13S033-F8-006	0100	9009	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
13S033-F3-006	0100	9008	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
13S033-F8-006	1100	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
					Fuel Adjustment (FUE2)	Adj This Est: 1,724.650 Adj Total: 1,724.650	Adj This Est: 1,724.65 Adj Total: 1,724.65
13S033-F8-006	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
13S033-F3-006	0100	9011	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
13S033-F8-006	1100	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
13S033-F8-006	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 19.000 This Est: 0.000 Total: 0.000	Unit Price: 1,380.00 This Est: 0.00 Total: 0.00
13S033-F8-006	1100	0090	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 950.000 This Est: 976.500 Total: 976.500	Unit Price: 176.00 This Est: 171,864.00 Total: 171,864.00
13S033-F8-006	1100	9001	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: -1,762.210 Adj Total: -1,762.210	Adj This Est: -1,762.21 Adj Total: -1,762.21

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13S033-F8-006	1100	9002	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
					Anti-strip 307	Adj This Est:	918.000	Adj This Est:	918.00
						Adj Total:	918.000	Adj Total:	918.00
13S033-F8-006	1100	9003	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
13S033-F8-006	1100	0100	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	98.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
13S033-F8-006	1100	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
13S033-F8-006	1100	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
13S033-F8-006	1100	0110	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	4,751.000	Unit Price:	142.00
						This Est:	4,662.790	This Est:	662,116.18
						Total:	4,662.790	Total:	662,116.18
13S033-F8-006	1100	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:	-2,804.850	Adj This Est:	-2,804.85
						Adj Total:	-2,804.850	Adj Total:	-2,804.85
13S033-F8-006	0100	9006	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
13S033-F8-006	1100	9007	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
13S033-F8-006	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	0.100	Unit Price:	31,700.00
						This Est:	0.100	This Est:	3,170.00
						Total:	0.100	Total:	3,170.00
13S033-F8-006	1100	0120	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	247.000	Unit Price:	49.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
13S033-F3-006	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	1.000	Unit Price:	270.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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13S033-F3-006	0100	0020	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	422.000	Unit Price:	4.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
13S033-F3-006	0100	0030	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	1.000	Unit Price:	1,930.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
13S033-F3-006	0100	0040	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	1.000	Unit Price:	4,020.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
13S033-F3-006	0100	0050	706-06.03	L.F.	RADIUS RAIL	Bid:	12.500	Unit Price:	54.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
13S033-F3-006	0100	0060	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	1.000	Unit Price:	215.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
13S033-F8-006	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	38,550.00
						This Est:	1.000	This Est:	38,550.00
						Total:	1.000	Total:	38,550.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-1.000	Adj This Est:	-38,550.00
						Adj Total:	-1.000	Adj Total:	-38,550.00
13S033-F8-006	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	509.000	Unit Price:	9.50
						This Est:	192.000	This Est:	1,824.00
						Total:	192.000	Total:	1,824.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-192.000	Adj This Est:	-1,824.00
						Adj Total:	-192.000	Adj Total:	-1,824.00
13S033-F8-006	0100	0050	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	636.000	Unit Price:	40.00
						This Est:	590.000	This Est:	23,600.00
						Total:	590.000	Total:	23,600.00
13S033-F8-006	0100	0060	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	636.000	Unit Price:	12.00
						This Est:	647.000	This Est:	7,764.00
						Total:	647.000	Total:	7,764.00
13S033-F3-006	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	380.000	Unit Price:	12.00
						This Est:	168.000	This Est:	2,016.00
						Total:	168.000	Total:	2,016.00
13S033-F8-006	1100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	16.000	Unit Price:	1,040.00
						This Est:	13.374	This Est:	13,908.96
						Total:	13.374	Total:	13,908.96
13S033-F8-006	0100	0070	716-13.02	L.M.	SPRAY THERMO PVM T MRKNG (60 mil) (6IN LINE)	Bid:	39.000	Unit Price:	3,480.00
						This Est:	39.848	This Est:	138,671.04
						Total:	39.848	Total:	138,671.04

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13S033-F8-006	0100	0080	717-01	LS	MOBILIZATION	Bid: This Est: Total:	Unit Price: This Est: Total:
						1.000 1.000 1.000	46,000.00 46,000.00 46,000.00