

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ161		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. 141 from the Wilson County line (L.M. 0.00) to east of the NERR crossing (L.M. 7.00). Counties: SMITH Projects: 80S141-F8-005						Allowed: 62.0 Days Charged: 33.0 Days Elapsed Calendar Days: 62.0 Days Percent Time: 53.23% Percent Complete(\$): 81.59% Percent Behind: 0.00%			Time		
						Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 06/03/2025 Notice to Proceed: 09/29/2025 Work Began: 09/29/2025 To Be Completed: 11/30/2025 Substantial Work Complete: Accepted:			Dates		
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$1,610,721.64		\$73,614.48		\$1,537,107.16		Current Contract:		\$1,967,058.25	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$1,967,058.25	
Amount Due:		\$1,610,721.64		\$73,614.48		\$1,537,107.16					
Fuel Adjustments:		\$0.00		\$0.00		\$0.00					
Bituminous Adjustments:		\$0.00		\$0.00		\$0.00					
307AC Adjustments:		-\$3,682.76		\$0.00		-\$3,682.76					
411AC Adjustments:		-\$9,741.19		\$0.00		-\$9,741.19					
Liquid Anti-Strip Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		-\$116,883.25		-\$38,320.00		-\$78,563.25					
Payment Due:		\$1,480,414.44		\$35,294.48		\$1,445,119.96					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
80S141-F8-005	100.00%	STP-141(47)	\$1,967,058.25		The resurfacing on S.R. 141 from the Wilson County line (L.M. 0.00) to east of the NERR crossing (L.M. 7.00).			

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
80S141-F8-005	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
80S141-F8-005	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
80S141-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	14.000	Unit Price:	\$1,550.00
						This Est:	14.000	This Est:	\$21,700.00
						Total:	14.000	Total:	\$21,700.00
80S141-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,853.000	Unit Price:	\$31.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	2,101.000	Unit Price:	\$95.00
						This Est:	2,045.980	This Est:	\$194,368.10
						Total:	2,045.980	Total:	\$194,368.10
					307AC	Adj This Est:	1.00	Adj This Est:	-\$3,682.76
						Adj Total:	1.00	Adj Total:	-\$3,682.76
80S141-F8-005	0100	8503	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

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80S141-F8-005	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	51.000	Unit Price:	\$975.00
						This Est:	28.270	This Est:	\$27,563.25
						Total:	28.270	Total:	\$27,563.25
					Material Discrepancy	Adj This Est:	-28.27	Adj This Est:	-\$27,563.25
						Adj Total:	-28.27	Adj Total:	-\$27,563.25
80S141-F8-005	0100	8504	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
80S141-F8-005	0100	8505	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
80S141-F8-005	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	7,620.000	Unit Price:	\$119.50
						This Est:	8,117.660	This Est:	\$970,060.37
						Total:	8,117.660	Total:	\$970,060.37
					411AC	Adj This Est:	1.00	Adj This Est:	-\$9,741.19
						Adj Total:	1.00	Adj Total:	-\$9,741.19
80S141-F8-005	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
80S141-F8-005	0100	8506	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
80S141-F8-005	0100	8507	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
80S141-F8-005	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	2.800	Unit Price:	\$1,689.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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80S141-F8-005	0100	0070	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	4.600	Unit Price:	\$1,689.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	9,404.000	Unit Price:	\$24.00
						This Est:	9,041.310	This Est:	\$216,991.44
						Total:	10,178.580	Total:	\$244,285.92
80S141-F8-005	0100	0090	611-01.20	EACH	ADJUSTMENT OF EXISTING MANHOLE	Bid:	2.000	Unit Price:	\$2,325.00
						This Est:	2.000	This Est:	\$4,650.00
						Total:	2.000	Total:	\$4,650.00
80S141-F8-005	0100	0100	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	18.000	Unit Price:	\$1,217.00
						This Est:	22.000	This Est:	\$26,774.00
						Total:	22.000	Total:	\$26,774.00
80S141-F8-005	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$85,000.00
						This Est:	0.600	This Est:	\$51,000.00
						Total:	0.800	Total:	\$68,000.00
					Material Discrepancy	Adj This Est:	-0.60	Adj This Est:	-\$51,000.00
						Adj Total:	-0.80	Adj Total:	-\$68,000.00
80S141-F8-005	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	75.000	Unit Price:	\$1.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,441.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,665.000	Total:	\$21,320.00
					Material Discrepancy	Adj This Est:	0.00	Adj This Est:	\$0.00
						Adj Total:	-2,665.00	Adj Total:	-\$21,320.00
80S141-F8-005	0100	0140	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	114.000	Unit Price:	\$8.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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80S141-F8-005	0100	0150	713-16.20	EACH	SIGNS (DESCRIPTION) (R5-1A)	Bid:	1.000	Unit Price:	\$221.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0160	713-16.50	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) (R1-1)	Bid:	12.000	Unit Price:	\$221.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0170	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	921.000	Unit Price:	\$31.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0180	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	50.000	Unit Price:	\$31.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0190	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	45.000	Unit Price:	\$31.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	971.000	Unit Price:	\$12.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0210	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	79.000	Unit Price:	\$29.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	455.000	Unit Price:	\$26.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0230	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	4.000	Unit Price:	\$317.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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80S141-F8-005	0100	0240	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	169.000	Unit Price:	\$4.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0250	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	65.000	Unit Price:	\$63.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0260	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	\$19,003.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0270	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	1.000	Unit Price:	\$792.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0280	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid:	1.000	Unit Price:	\$422.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0290	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	78.000	Unit Price:	\$31.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0300	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	26.900	Unit Price:	\$1,372.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0310	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	26.900	Unit Price:	\$7,601.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
80S141-F8-005	0100	0320	716-15.10	L.F.	PREFORMED PERMANENT TAPE (6IN LINE)	Bid:	1,324.000	Unit Price:	\$7.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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80S141-F8-005	0100	0330	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$32,000.00
						This Est:	0.750	This Est:	\$24,000.00
						Total:	1.000	Total:	\$32,000.00