

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ166		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. 25 from S.R. 10 (L.M. 0.53) to the S Counties: TROUSDALE Project(s): 85S025-F3-002, 85S025-F8-002							Time				
							Allowed: 117.0 Days				
							Charged: 87.0 Days				
							Elapsed Calendar Days: 87.0 Days				
							Percent Time: 74.36 %				
							Percent Complete(\$) 7.14 %				
							Percent Behind: 67.22 %				
							Dates				
							Let: 06/27/2025				
							Awarded: 07/10/2025				
							Contract Executed: 07/16/2025				
							Date Notice to Proceed: 08/06/2025				
							Work Began: 08/26/2025				
							To Be Completed: 11/30/2025				
							Substantial Work Complete:				
							Accepted:				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
85S025-F3-002	5.55	STP/HSIP-25(65)	0.00	The resurfacing on S.R. 25 from S.R. 10 (L.M. 0.53) to the S			
85S025-F8-002	94.45	STP/HSIP-25(65)	44,537.58	The resurfacing on S.R. 25 from S.R. 10 (L.M. 0.53) to the S			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
85S025-F3-002	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
85S025-F8-002	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
85S025-F3-002	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
85S025-F8-002	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
85S025-F8-002	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
85S025-F3-002	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
85S025-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 6.200 This Est: 0.000 Total: 6.200	Unit Price: 2,000.00 This Est: 0.00 Total: 12,400.00
85S025-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 820.000 This Est: 0.000 Total: 0.000	Unit Price: 28.50 This Est: 0.00 Total: 0.00
85S025-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 750.000 This Est: 202.530 Total: 202.530	Unit Price: 125.00 This Est: 25,316.25 Total: 25,316.25
85S025-F8-002	0100	0040	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: 125.00 This Est: 0.00 Total: 0.00
85S025-F8-002	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: -972.140 Adj Total: -972.140	Adj This Est: -972.14 Adj Total: -972.14
85S025-F8-002	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

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85S025-F8-002	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
85S025-F8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	22.000	Unit Price:	975.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	0100	0060	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	26,600.000	Unit Price:	0.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	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
85S025-F8-002	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
85S025-F8-002	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	3,072.000	Unit Price:	132.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	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
85S025-F8-002	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
85S025-F8-002	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
85S025-F8-002	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
85S025-F8-002	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
85S025-F8-002	0100	0080	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	4.300	Unit Price:	2,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	0100	0090	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	0.700	Unit Price:	2,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,441.000	Unit Price:	35.50
						This Est:	287.140	This Est:	10,193.47
						Total:	287.140	Total:	10,193.47

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85S025-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	3.000	Unit Price:	113.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F3-002	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	6.000	Unit Price:	900.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F3-002	0100	0030	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	75.000	Unit Price:	39.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F3-002	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	6.000	Unit Price:	3,700.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F3-002	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid:	300.000	Unit Price:	1.15
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	48,000.00
						This Est:	0.200	This Est:	9,600.00
						Total:	0.400	Total:	19,200.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-0.200	Adj This Est:	-9,600.00
						Adj Total:	-0.400	Adj Total:	-19,200.00
85S025-F8-002	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	30.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,160.000	Unit Price:	8.50
						This Est:	96.000	This Est:	816.00
						Total:	737.000	Total:	6,264.50
					Material Discrepancy Payment Adjustment	Adj This Est:	-96.000	Adj This Est:	-816.00
						Adj Total:	-737.000	Adj Total:	-6,264.50
85S025-F3-002	0100	0060	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	540.000	Unit Price:	37.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F3-002	0100	0070	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	106.000	Unit Price:	37.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	203.000	Unit Price:	48.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	170.000	Unit Price:	27.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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85S025-F8-002	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	7.000	Unit Price:	270.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F3-002	0100	0080	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	232.000	Unit Price:	4.30
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F3-002	0100	0090	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	815.000	Unit Price:	3.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	0100	0170	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	12.000	Unit Price:	54.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	10.700	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	12.800	Unit Price:	8,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	40,000.00
						This Est:	0.250	This Est:	10,000.00
						Total:	0.500	Total:	20,000.00