

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ170 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 08/11/2025 to 08/31/2025			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 99 (Columbia Highway) from near the Counties: LEWIS Project(s): 51S099-F8-004, 51S099-M3-005			
Time Allowed: 112.0 Days Charged: 21.0 Days Elapsed Calendar Days: 21.0 Days Percent Time: 18.75 % Percent Complete(\$) 1.51 % Percent Behind: 17.24 % Dates Let: 06/27/2025 Awarded: 07/10/2025 Contract Executed: 07/21/2025 Date Notice to Proceed: 08/11/2025 Work Began: 08/24/2025 To Be Completed: 11/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$87,763.75	\$0.00	\$87,763.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$87,763.75	\$0.00	\$87,763.75
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$87,763.75	\$0.00	\$87,763.75
			Current Contract: \$4,462,182.00 Original Contract: \$4,462,182.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
51S099-F8-004	91.74	NH-99(76)	87,763.75	The resurfacing on S.R. 99 (Columbia Highway) from near the
51S099-M3-005	8.24	NH-99(76)	0.00	BRIDGES OVER LITTLE GRINDERS CREEK, LM 23.86, OVER SWAN CREE

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
51S099-F8-004	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
51S099-M3-005	0500	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
51S099-F8-004	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
51S099-M3-005	0500	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
51S099-F8-004	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
51S099-M3-005	0500	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
51S099-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 14.700 This Est: 14.700 Total: 14.700	Unit Price: 1,600.00 This Est: 23,520.00 Total: 23,520.00
51S099-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,935.000 This Est: 0.000 Total: 0.000	Unit Price: 35.00 This Est: 0.00 Total: 0.00
51S099-F8-004	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 175.000 This Est: 0.000 Total: 0.000	Unit Price: 127.00 This Est: 0.00 Total: 0.00
51S099-F8-004	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
51S099-F8-004	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
51S099-F8-004	0100	9008	307-05.41	DOLL	HYDRATE LIME 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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51S099-F8-004	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	153.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
51S099-F8-004	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
51S099-F8-004	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
51S099-F8-004	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	23,222.000	Unit Price:	114.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
51S099-F8-004	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	42.000	Unit Price:	1,725.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
51S099-F8-004	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
51S099-F8-004	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
51S099-F8-004	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
51S099-F8-004	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
51S099-F8-004	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
51S099-F8-004	0100	0070	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	11.400	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
51S099-F8-004	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	23,003.000	Unit Price:	19.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
51S099-M3-005	0500	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	35.000	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
51S099-M3-005	0500	0020	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	5.000	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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51S099-M3-005	0500	0030	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 10,932.000 This Est: 0.000 Total: 0.000	Unit Price: 32.00 This Est: 0.00 Total: 0.00
51S099-F8-004	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.330 Total: 0.330	Unit Price: 103,900.00 This Est: 34,287.00 Total: 34,287.00
51S099-F8-004	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 150.000 This Est: 0.000 Total: 0.000	Unit Price: 31.00 This Est: 0.00 Total: 0.00
51S099-F8-004	0100	0110	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 20.00 This Est: 0.00 Total: 0.00
51S099-F8-004	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,104.000 This Est: 1,012.000 Total: 1,012.000	Unit Price: 7.00 This Est: 7,084.00 Total: 7,084.00
51S099-F8-004	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 1.000 Total: 1.000	Unit Price: 1,200.00 This Est: 1,200.00 Total: 1,200.00
51S099-F8-004	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 1,055.000 This Est: 0.000 Total: 0.000	Unit Price: 35.00 This Est: 0.00 Total: 0.00
51S099-F8-004	0100	0150	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 965.000 This Est: 0.000 Total: 0.000	Unit Price: 35.00 This Est: 0.00 Total: 0.00
51S099-F8-004	0100	0160	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 2,020.000 This Est: 0.000 Total: 0.000	Unit Price: 12.00 This Est: 0.00 Total: 0.00
51S099-F8-004	0100	0170	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 70.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00
51S099-F8-004	0100	0180	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: 20.00 This Est: 0.00 Total: 0.00
51S099-F8-004	0100	0190	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 32.000 This Est: 0.000 Total: 0.000	Unit Price: 200.00 This Est: 0.00 Total: 0.00
51S099-F8-004	0100	0200	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 540.000 This Est: 0.000 Total: 0.000	Unit Price: 8.00 This Est: 0.00 Total: 0.00
51S099-F8-004	0100	0210	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 650.00 This Est: 0.00 Total: 0.00

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51S099-F8-004	0100	0220	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	36.000	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
51S099-F8-004	0100	0230	716-09.57	L.F.	CONTRAST PVMT SHADOW MARKING 6" (TAPE)	Bid:	450.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
51S099-F8-004	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	36.000	Unit Price:	7,700.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
51S099-F8-004	0100	0250	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	3,084.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
51S099-F8-004	0100	0260	716-15.10	L.F.	PREFORMED PERMANENT TAPE (6IN LINE)	Bid:	1,922.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
51S099-F8-004	0100	0270	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	86,691.00
						This Est:	0.250	This Est:	21,672.75
						Total:	0.250	Total:	21,672.75