

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ173 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 08/06/2025 to 10/31/2025			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 53 from U.S. 70N (S.R. 24) (L.M. 15). Counties: SMITH Project(s): 80S053-F8-003			
Time Allowed: 117.0 Days Charged: 87.0 Days Elapsed Calendar Days: 87.0 Days Percent Time: 74.36 % Percent Complete(\$) 14.79 % Percent Behind: 59.57 % Dates Let: 06/27/2025 Awarded: 07/10/2025 Contract Executed: 07/16/2025 Date Notice to Proceed: 08/06/2025 Work Began: 10/06/2025 To Be Completed: 11/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$207,934.47	\$0.00	\$207,934.47
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$207,934.47	\$0.00	\$207,934.47
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$23,950.40	\$0.00	-\$23,950.40
Payment Due:	\$183,984.07	\$0.00	\$183,984.07
			Current Contract: \$1,375,465.00 Original Contract: \$1,375,465.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
80S053-F8-003	100.01	STP-53(65)	183,984.07		The resurfacing on S.R. 53 from U.S. 70N (S.R. 24) (L.M. 15).			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
80S053-F8-003	0100	9012	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
80S053-F8-003	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
80S053-F8-003	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
80S053-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	8.400	Unit Price: 1,850.00
						This Est:	8.400	This Est: 15,540.00
						Total:	8.400	Total: 15,540.00
80S053-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,664.000	Unit Price: 46.50
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
80S053-F8-003	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	900.000	Unit Price: 133.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
80S053-F8-003	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
80S053-F8-003	0100	9007	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
80S053-F8-003	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
80S053-F8-003	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	34.000	Unit Price: 1,075.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
80S053-F8-003	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
80S053-F8-003	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
80S053-F8-003	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	4,943.000	Unit Price: 135.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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80S053-F8-003	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
80S053-F8-003	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
80S053-F8-003	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
80S053-F8-003	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
80S053-F8-003	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
80S053-F8-003	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	6.700	Unit Price:	915.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S053-F8-003	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,414.000	Unit Price:	31.25
						This Est:	4,746.530	This Est:	148,329.06
						Total:	4,746.530	Total:	148,329.06
80S053-F8-003	0100	0080	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid:	2.000	Unit Price:	2,112.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S053-F8-003	0100	0090	706-06.03	L.F.	RADIUS RAIL	Bid:	40.000	Unit Price:	55.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S053-F8-003	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	70,000.00
						This Est:	0.200	This Est:	14,000.00
						Total:	0.200	Total:	14,000.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-0.200	Adj This Est:	-14,000.00
						Adj Total:	-0.200	Adj Total:	-14,000.00
80S053-F8-003	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	75.000	Unit Price:	1.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S053-F8-003	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,286.000	Unit Price:	7.20
						This Est:	1,382.000	This Est:	9,950.40
						Total:	1,382.000	Total:	9,950.40
					Material Discrepancy Payment Adjustment	Adj This Est:	-1,382.000	Adj This Est:	-9,950.40
						Adj Total:	-1,382.000	Adj Total:	-9,950.40

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80S053-F8-003	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	277.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S053-F8-003	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	277.000	Unit Price:	31.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S053-F8-003	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	7.000	Unit Price:	52.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S053-F8-003	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	66.000	Unit Price:	26.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S053-F8-003	0100	0170	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	633.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S053-F8-003	0100	0180	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	31.000	Unit Price:	19.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S053-F8-003	0100	0190	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	15.300	Unit Price:	1,161.50
						This Est:	7.740	This Est:	8,990.01
						Total:	7.740	Total:	8,990.01
80S053-F8-003	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	15.300	Unit Price:	7,497.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S053-F8-003	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	44,500.00
						This Est:	0.250	This Est:	11,125.00
						Total:	0.250	Total:	11,125.00