

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ249				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 11/10/2025		To 06/20/2026		
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202 Contract Location: The resurfacing on S.R. 52 from near Thompson Circle (L.M. 3.37) to north of Cedar Lane (L.M. 6.50). Counties: OVERTON Projects: 67S052-F3-009, 67S052-F8-009								Time Allowed: 212.0 Days Charged: 202.0 Days Elapsed Calendar Days: 202.0 Days Percent Time: 95.28% Percent Complete(\$): 33.87% Percent Behind: 61.41% Dates Let: 10/03/2025 Awarded: 10/21/2025 Contract Executed: 11/10/2025 Notice to Proceed: 12/01/2025 Work Began: 06/01/2026 To Be Completed: 06/30/2026 Substantial Work Complete: Accepted:						
Total Earnings:				Total to Date		Previous to Date		This Estimate		Current Contract:			Amounts	
Stockpiled Materials:				\$443,437.95		\$0.00		\$443,437.95		Original Contract:			\$1,286,774.65	
Amount Due:				\$0.00		\$0.00		\$0.00					\$1,286,774.65	
Fuel Adjustments:				\$443,437.95		\$0.00		\$443,437.95						
Bituminous Adjustments:				\$0.00		\$0.00		\$0.00						
307AC Adjustments:				\$11,718.44		\$0.00		\$11,718.44						
411AC Adjustments:				\$0.00		\$0.00		\$0.00						
Liquid Anti-Strip Adjustments:				\$2,122.63		\$0.00		\$2,122.63						
Material Discrepancy Adjustments:				\$1,360.50		\$0.00		\$1,360.50						
Payment Due:				-\$16,755.40		\$0.00		-\$16,755.40						
				\$441,884.12		\$0.00		\$441,884.12						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
67S052-F3-009	1.94%	NH/HSIP-52(111)	\$24,994.60	FROM NEAR THOMPSON CIRCLE (L.M. 3.37) TO NORTH OF CEDAR LANE (L.M. 6.50)
67S052-F8-009	98.06%	NH/HSIP-52(111)	\$1,261,780.05	The resurfacing on S.R. 52 from near Thompson Circle (L.M. 3.37) to north of Cedar Lane (L.M. 6.50).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
67S052-F3-009	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
67S052-F8-009	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
67S052-F3-009	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
67S052-F8-009	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
67S052-F8-009	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.300	Unit Price:	\$1,850.00
						This Est:	6.300	This Est:	\$11,655.00
						Total:	6.300	Total:	\$11,655.00
67S052-F8-009	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	69.000	Unit Price:	\$60.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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67S052-F8-009	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	195.000	Unit Price:	\$145.00
						This Est:	109.960	This Est:	\$15,944.20
						Total:	109.960	Total:	\$15,944.20
					Material Discrepancy	Adj This Est:	-109.960	Adj This Est:	-\$15,944.20
						Adj Total:	-109.960	Adj Total:	-\$15,944.20
					Anti-strip 307 (English and Metric)	Adj This Est:	4.000	Adj This Est:	\$60.00
						Adj Total:	4.000	Adj Total:	\$60.00
67S052-F8-009	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
67S052-F8-009	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid:	45.000	Unit Price:	\$904.00
						This Est:	7.280	This Est:	\$6,581.12
						Total:	7.280	Total:	\$6,581.12
					BITM	Adj This Est:	7.280	Adj This Est:	\$666.77
						Adj Total:	7.280	Adj Total:	\$666.77
67S052-F8-009	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
67S052-F8-009	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
67S052-F8-009	0100	0050	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	2,884.000	Unit Price:	\$107.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
67S052-F8-009	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	10.300	Unit Price:	\$3,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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67S052-F8-009	0100	0070	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	3,500.000	Unit Price:	\$129.00
						This Est:	1,420.920	This Est:	\$183,298.68
						Total:	1,420.920	Total:	\$183,298.68
					BITM	Adj This Est:	1,420.920	Adj This Est:	\$11,051.67
						Adj Total:	1,420.920	Adj Total:	\$11,051.67
					Anti-strip 411 (English and Metric)	Adj This Est:	86.700	Adj This Est:	\$1,300.50
						Adj Total:	86.700	Adj Total:	\$1,300.50
					411AC	Adj This Est:	1,420.920	Adj This Est:	\$2,122.63
						Adj Total:	1,420.920	Adj Total:	\$2,122.63
67S052-F3-009	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
67S052-F8-009	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
67S052-F8-009	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
67S052-F8-009	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
67S052-F8-009	0100	0080	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	5.000	Unit Price:	\$686.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
67S052-F8-009	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,468.000	Unit Price:	\$26.50
						This Est:	5,230.840	This Est:	\$138,617.26
						Total:	5,230.840	Total:	\$138,617.26
67S052-F3-009	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	3.000	Unit Price:	\$105.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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67S052-F3-009	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	3.000	Unit Price:	\$1,056.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
67S052-F3-009	0100	0030	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	1,112.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
67S052-F3-009	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	3.000	Unit Price:	\$3,167.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
67S052-F3-009	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid:	141.000	Unit Price:	\$1.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
67S052-F8-009	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$54,500.00
						This Est:	0.750	This Est:	\$40,875.00
						Total:	0.750	Total:	\$40,875.00
67S052-F8-009	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	71.000	Unit Price:	\$21.00
						This Est:	8.000	This Est:	\$168.00
						Total:	8.000	Total:	\$168.00
67S052-F8-009	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	809.000	Unit Price:	\$8.45
						This Est:	694.500	This Est:	\$5,868.53
						Total:	694.500	Total:	\$5,868.53
					Material Discrepancy	Adj This Est:	-96.000	Adj This Est:	-\$811.20
						Adj Total:	-96.000	Adj Total:	-\$811.20
67S052-F8-009	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,267.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
67S052-F8-009	0100	0140	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$5,067.00
						This Est:	2.000	This Est:	\$10,134.00
						Total:	2.000	Total:	\$10,134.00

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67S052-F8-009	0100	0150	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	204.000	Unit Price:	\$42.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
67S052-F8-009	0100	0160	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	49.000	Unit Price:	\$42.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
67S052-F8-009	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	253.000	Unit Price:	\$10.25
						This Est:	260.000	This Est:	\$2,665.00
						Total:	260.000	Total:	\$2,665.00
67S052-F3-009	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	140.000	Unit Price:	\$15.85
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
67S052-F3-009	0100	0070	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	2.000	Unit Price:	\$369.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
67S052-F8-009	0100	0180	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	15.000	Unit Price:	\$977.00
						This Est:	14.080	This Est:	\$13,756.16
						Total:	14.080	Total:	\$13,756.16
67S052-F8-009	0100	0190	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	140.000	Unit Price:	\$6.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
67S052-F8-009	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	13.000	Unit Price:	\$6,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
67S052-F8-009	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$18,500.00
						This Est:	0.750	This Est:	\$13,875.00
						Total:	0.750	Total:	\$13,875.00