

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ291		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/01/2026		To 08/01/2026	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: Nashville TN 37202 Contract Location: The resurfacing on U.S. 127 (S.R. 28) from near S.R. 392 (L.M. 12.61) to near U.S. 70N (S.R. 24) (L.M. 14.96). Counties: CUMBERLAND Projects: 18007-3237-94, 18007-8237-14						Time Allowed: 50.0 Days Charged: 51.0 Days Elapsed Calendar Days: 51.0 Days Percent Time: 102.00% Percent Complete(\$): 20.61% Percent Behind: 81.39%					
						Dates Let: 12/05/2025 Awarded: 12/15/2025 Contract Executed: 12/22/2025 Notice to Proceed: 06/12/2026 Work Began: 07/01/2026 To Be Completed: 07/31/2026 Substantial Work Complete: Accepted:					
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$411,512.65		\$411,512.65		\$0.00				Current Contract: \$1,900,000.00	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00				Original Contract: \$1,900,000.00	
Amount Due:		\$411,512.65		\$411,512.65		\$0.00					
Fuel Adjustments:		\$1,052.93		\$0.00		\$1,052.93					
Bituminous Adjustments:		\$1,899.06		\$397.16		\$1,501.90					
307AC Adjustments:		-\$1,161.44		\$0.00		-\$1,161.44					
411AC Adjustments:		\$0.00		\$0.00		\$0.00					
Liquid Anti-Strip Adjustments:		\$141.00		\$141.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		-\$35,195.00		\$35,195.00					
Payment Due:		\$413,444.20		\$376,855.81		\$36,588.39					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
18007-3237-94	1.54%	NH/HSIP-28(80)	\$29,266.40	The resurfacing on U.S. 127 (S.R. 28) from near S.R. 392 (L.M. 12.61) to near U.S. 70N (S.R. 24) (L.M. 14.96).
18007-8237-14	98.46%	NH/HSIP-28(80)	\$1,870,733.60	The resurfacing on U.S. 127 (S.R. 28) from near S.R. 392 (L.M. 12.61) to near U.S. 70N (S.R. 24) (L.M. 14.96).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
18007-3237-94	0100	8501	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
18007-8237-14	0100	8501	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
18007-8237-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	1.600	Unit Price:	\$2,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	150.000	Unit Price:	\$62.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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18007-8237-14	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	1,725.000	Unit Price:	\$125.00
						This Est:	0.000	This Est:	\$0.00
						Total:	281.560	Total:	\$35,195.00
					Material Discrepancy	Adj This Est:	281.560	Adj This Est:	\$35,195.00
						Adj Total:	0.000	Adj Total:	\$0.00
					BITM	Adj This Est:	281.560	Adj This Est:	\$1,501.90
						Adj Total:	281.560	Adj Total:	\$1,501.90
					307AC	Adj This Est:	281.560	Adj This Est:	-\$1,161.44
						Adj Total:	281.560	Adj Total:	-\$1,161.44
					Anti-strip 307 (English and Metric)	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	9.400	Adj Total:	\$141.00
					FUEL	Adj This Est:	281.560	Adj This Est:	\$1,052.93
						Adj Total:	281.560	Adj Total:	\$1,052.93
18007-8237-14	0100	8502	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
18007-8237-14	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid:	45.000	Unit Price:	\$1,050.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.160	Total:	\$4,368.00
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	4.160	Adj Total:	\$397.16
18007-8237-14	0100	8503	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
18007-8237-14	0100	8504	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
18007-8237-14	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	7.100	Unit Price:	\$3,010.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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18007-8237-14	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	5,674.000	Unit Price:	\$156.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-3237-94	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
18007-8237-14	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
18007-8237-14	0100	8505	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
18007-8237-14	0100	8506	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
18007-8237-14	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	7,259.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6,064.150	Total:	\$242,566.00
18007-8237-14	0100	0080	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid:	14,000.000	Unit Price:	\$5.80
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0090	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	54.000	Unit Price:	\$8.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$75,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$75,000.00

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18007-8237-14	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	90.000	Unit Price:	\$29.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	21.000	Unit Price:	\$26.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,838.000	Unit Price:	\$8.45
						This Est:	0.000	This Est:	\$0.00
						Total:	1,121.500	Total:	\$9,476.68
18007-8237-14	0100	0140	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	24.000	Unit Price:	\$23.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0150	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,055.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0160	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$3,695.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$7,390.00
18007-3237-94	0100	0010	713-16.20	EACH	SIGNS (DESCRIPTION) (W9-1, RIGHT LANE ENDS 36"X36")	Bid:	1.000	Unit Price:	\$263.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-3237-94	0100	0020	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	322.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-3237-94	0100	0030	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	224.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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18007-8237-14	0100	0170	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	3,100.000	Unit Price:	\$6.85
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	402.000	Unit Price:	\$26.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,221.000	Unit Price:	\$11.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-3237-94	0100	0040	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	3.000	Unit Price:	\$180.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0200	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	32.000	Unit Price:	\$180.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-3237-94	0100	0050	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	980.000	Unit Price:	\$2.65
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0210	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	110.000	Unit Price:	\$25.85
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0220	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.500	Unit Price:	\$8,975.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-3237-94	0100	0060	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	5.000	Unit Price:	\$264.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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18007-8237-14	0100	0230	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	7.000	Unit Price:	\$264.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0240	716-03.08	EACH	PLASTIC WORD PAVEMENT MARKING (PED-XING)	Bid:	4.000	Unit Price:	\$370.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-3237-94	0100	0070	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	4.000	Unit Price:	\$205.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-3237-94	0100	0080	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	78.000	Unit Price:	\$15.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0250	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	30.000	Unit Price:	\$15.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-3237-94	0100	0090	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	1.000	Unit Price:	\$290.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0260	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	2.000	Unit Price:	\$290.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0270	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	10.900	Unit Price:	\$870.00
						This Est:	0.000	This Est:	\$0.00
						Total:	11.488	Total:	\$9,994.56
18007-8237-14	0100	0280	716-05.08	L.F.	PAINTED PAVEMENT MARKING (PARKING LINE)	Bid:	3,947.000	Unit Price:	\$1.05
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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18007-8237-14	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	10.900	Unit Price:	\$6,675.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-3237-94	0100	0100	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	310.000	Unit Price:	\$1.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0300	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	240.000	Unit Price:	\$1.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0310	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$36,696.55
						This Est:	0.000	This Est:	\$0.00
						Total:	0.750	Total:	\$27,522.41
18007-8237-14	0100	0320	730-14.02	L.F.	SAW SLOT	Bid:	2,930.000	Unit Price:	\$6.35
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18007-8237-14	0100	0330	730-14.03	L.F.	LOOP WIRE	Bid:	6,000.000	Unit Price:	\$1.05
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00