

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ292				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 12/22/2025		To 07/31/2026	
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202 Contract Location: The resurfacing on I-24 from near U.S. 72 (S.R. 27) (L.M. 17.61) to east of S.R. 28 (L.M. 21.76). Counties: MARION Projects: 58I024-F8-002								Time Allowed: 293.0 Days Charged: 201.0 Days Elapsed Calendar Days: 201.0 Days Percent Time: 68.60% Percent Complete(\$): 23.69% Percent Behind: 44.91% Dates Let: 12/05/2025 Awarded: 12/15/2025 Contract Executed: 12/22/2025 Notice to Proceed: 01/12/2026 Work Began: 06/12/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:					
				Total to Date		Previous to Date		This Estimate					
Total Earnings:				\$1,570,040.09		\$0.00		\$1,570,040.09		Current Contract: \$6,009,116.00			
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract: \$6,009,116.00			
Amount Due:				\$1,570,040.09		\$0.00		\$1,570,040.09					
Fuel Adjustments:				\$0.00		\$0.00		\$0.00					
Bituminous Adjustments:				\$29,661.95		\$0.00		\$29,661.95					
307AC Adjustments:				\$9,843.08		\$0.00		\$9,843.08					
411AC Adjustments:				\$0.00		\$0.00		\$0.00					
Liquid Anti-Strip Adjustments:				\$2,944.50		\$0.00		\$2,944.50					
Material Discrepancy Adjustments:				-\$30,150.00		\$0.00		-\$30,150.00					
Payment Due:				\$1,582,339.62		\$0.00		\$1,582,339.62					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
58I024-F8-002	100.00%	NH-I-24-2(185)	\$6,009,116.00		The resurfacing on I-24 from near U.S. 72 (S.R. 27) (L.M. 17.61) to east of S.R. 28 (L.M. 21.76).				

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
58I024-F8-002	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	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
58I024-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	18.600	Unit Price:	\$800.00
						This Est:	18.600	This Est:	\$14,880.00
						Total:	18.600	Total:	\$14,880.00
58I024-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	3,697.000	Unit Price:	\$54.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	776.000	Unit Price:	\$150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0040	307-01.18	TON	ASPHALT CONCRETE MIX (PG64-22) GRADING CM	Bid:	3,872.000	Unit Price:	\$120.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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58I024-F8-002	0100	0050	307-03.12	TON	ASPHALT CONCRETE MIX (PG76-22) GRADING CM	Bid:	10,842.000	Unit Price:	\$120.00
						This Est:	6,230.790	This Est:	\$747,694.80
						Total:	6,230.790	Total:	\$747,694.80
					BITM	Adj This Est:	5,624.620	Adj This Est:	\$29,661.95
						Adj Total:	5,624.620	Adj Total:	\$29,661.95
					307AC	Adj This Est:	5,624.620	Adj This Est:	\$9,843.08
						Adj Total:	5,624.620	Adj Total:	\$9,843.08
					Anti-strip 307 (English and Metric)	Adj This Est:	196.300	Adj This Est:	\$2,944.50
						Adj Total:	196.300	Adj Total:	\$2,944.50
58I024-F8-002	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
58I024-F8-002	0100	0060	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	18.000	Unit Price:	\$1,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0070	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	19,500.000	Unit Price:	\$0.71
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	1110	0380	403-02.01	TON	TRACKLESS TACK COAT	Bid:	84.000	Unit Price:	\$900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	1110	0390	403-02.02	TON	HOT APPLIED TACK COAT	Bid:	118.000	Unit Price:	\$750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	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
58I024-F8-002	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

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58I024-F8-002	0100	0080	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	465.000	Unit Price:	\$210.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0090	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	10,627.000	Unit Price:	\$173.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	8500	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	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
58I024-F8-002	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
58I024-F8-002	0100	0100	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	16.600	Unit Price:	\$1,050.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	14,527.200	Unit Price:	\$38.75
						This Est:	7,101.530	This Est:	\$275,184.29
						Total:	7,101.530	Total:	\$275,184.29
58I024-F8-002	0100	0120	705-04.20	EACH	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	2,860.000	Unit Price:	\$5.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0130	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$255,066.00
						This Est:	0.750	This Est:	\$191,299.50
						Total:	0.750	Total:	\$191,299.50

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58I024-F8-002	0100	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	\$53.00
						This Est:	48.000	This Est:	\$2,544.00
						Total:	48.000	Total:	\$2,544.00
58I024-F8-002	0100	0150	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	100.000	Unit Price:	\$1.05
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,235.000	Unit Price:	\$7.50
						This Est:	1,238.000	This Est:	\$9,285.00
						Total:	1,238.000	Total:	\$9,285.00
58I024-F8-002	0100	9000	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,325.00
						This Est:	2.000	This Est:	\$2,650.00
						Total:	2.000	Total:	\$2,650.00
58I024-F8-002	0100	0180	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	6.000	Unit Price:	\$6,400.00
						This Est:	2.000	This Est:	\$12,800.00
						Total:	2.000	Total:	\$12,800.00
58I024-F8-002	0100	0190	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	6.000	Unit Price:	\$6,000.00
						This Est:	5.000	This Est:	\$30,000.00
						Total:	5.000	Total:	\$30,000.00
58I024-F8-002	0100	0200	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	100.000	Unit Price:	\$1,450.00
						This Est:	17.000	This Est:	\$24,650.00
						Total:	17.000	Total:	\$24,650.00
					Material Discrepancy	Adj This Est:	-17.000	Adj This Est:	-\$24,650.00
						Adj Total:	-17.000	Adj Total:	-\$24,650.00
58I024-F8-002	0100	0210	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	122.000	Unit Price:	\$31.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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58I024-F8-002	0100	0220	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	\$1,100.00
						This Est:	5.000	This Est:	\$5,500.00
						Total:	5.000	Total:	\$5,500.00
					Material Discrepancy	Adj This Est:	-5.000	Adj This Est:	-\$5,500.00
						Adj Total:	-5.000	Adj Total:	-\$5,500.00
58I024-F8-002	0100	0230	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	748.000	Unit Price:	\$47.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0240	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	748.000	Unit Price:	\$16.00
						This Est:	555.000	This Est:	\$8,880.00
						Total:	555.000	Total:	\$8,880.00
58I024-F8-002	0100	0250	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	1,000.000	Unit Price:	\$26.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0260	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	122.000	Unit Price:	\$21.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0270	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid:	6.000	Unit Price:	\$425.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0280	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	32.000	Unit Price:	\$21.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0290	716-04.17	EACH	PLASTIC PAVEMENT MARKING (YIELD SYMBOL)	Bid:	1.000	Unit Price:	\$370.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0300	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	2.100	Unit Price:	\$1,425.00
						This Est:	21.700	This Est:	\$30,922.50
						Total:	21.700	Total:	\$30,922.50

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58I024-F8-002	0100	0310	716-08.30	L.M.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	2.100	Unit Price:	\$6,850.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0320	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	2.100	Unit Price:	\$50,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0330	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	21.000	Unit Price:	\$8,250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0340	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	3,000.000	Unit Price:	\$3.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0350	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	2,100.000	Unit Price:	\$3.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F8-002	0100	0360	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$285,000.00
						This Est:	0.750	This Est:	\$213,750.00
						Total:	0.750	Total:	\$213,750.00