

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ327				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 12/22/2025		To 09/30/2026		
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202 Contract Location: The resurfacing on I-40 from near the parking area exit (L.M. 2.00) to east of Plateau Road interchange (L.M. 6.80). Counties: CUMBERLAND Projects: 18I040-F8-011								Time Allowed: 293.0 Days Charged: 262.0 Days Elapsed Calendar Days: 262.0 Days Percent Time: 89.42% Percent Complete(\$): 76.45% Percent Behind: 12.97%			Dates Let: 12/05/2025 Awarded: 12/15/2025 Contract Executed: 12/22/2025 Notice to Proceed: 01/12/2026 Work Began: 09/02/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:			
				Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:				\$3,016,748.69		\$0.00		\$3,016,748.69		Current Contract:			\$3,946,690.07	
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract:			\$3,946,690.07	
Amount Due:				\$3,016,748.69		\$0.00		\$3,016,748.69						
Fuel Adjustments:				\$0.00		\$0.00		\$0.00						
Bituminous Adjustments:				\$117,308.17		\$0.00		\$117,308.17						
307AC Adjustments:				\$0.00		\$0.00		\$0.00						
411AC Adjustments:				-\$18,052.17		\$0.00		-\$18,052.17						
Liquid Anti-Strip Adjustments:				\$13,152.00		\$0.00		\$13,152.00						
Material Discrepancy Adjustments:				-\$3,855.60		\$0.00		-\$3,855.60						
Payment Due:				\$3,125,301.09		\$0.00		\$3,125,301.09						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
18I040-F8-011	100.00%	NH-I-40-6(189)	\$3,946,690.07		The resurfacing on I-40 from near the parking area exit (L.M. 2.00) to east of Plateau Road interchange (L.M. 6.80).				

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
18I040-F8-011	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
18I040-F8-011	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
18I040-F8-011	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	19.200	Unit Price:	\$1,680.00
						This Est:	19.200	This Est:	\$32,256.00
						Total:	19.200	Total:	\$32,256.00
18I040-F8-011	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	4,012.000	Unit Price:	\$38.50
						This Est:	378.330	This Est:	\$14,565.71
						Total:	378.330	Total:	\$14,565.71
18I040-F8-011	0100	0030	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	51.000	Unit Price:	\$1,175.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0040	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	29,570.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0050	403-02.01	TON	TRACKLESS TACK COAT	Bid:	112.000	Unit Price:	\$905.00
						This Est:	61.380	This Est:	\$55,548.90
						Total:	61.380	Total:	\$55,548.90
					BITM	Adj This Est:	61.380	Adj This Est:	\$5,279.92
						Adj Total:	61.380	Adj Total:	\$5,279.92

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18I040-F8-011	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
18I040-F8-011	0100	8504	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	-72,958.980	This Est:	-\$72,958.98
						Total:	-72,958.980	Total:	-\$72,958.98
18I040-F8-011	0100	0060	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	3,965.000	Unit Price:	\$107.50
						This Est:	3,337.560	This Est:	\$358,787.70
						Total:	3,337.560	Total:	\$358,787.70
					BITM	Adj This Est:	3,337.560	Adj This Est:	\$22,010.81
						Adj Total:	3,337.560	Adj Total:	\$22,010.81
					Anti-strip 411 (English and Metric)	Adj This Est:	165.900	Adj This Est:	\$2,488.50
						Adj Total:	165.900	Adj Total:	\$2,488.50
					411AC	Adj This Est:	3,337.560	Adj This Est:	-\$7,390.16
						Adj Total:	3,337.560	Adj Total:	-\$7,390.16
18I040-F8-011	0100	0070	411-01.51	L.F.	VOID REDUCING ASPHALT MEMBRANE (VRAM) HALF-WIDTH	Bid:	101,376.000	Unit Price:	\$2.30
						This Est:	102,220.000	This Est:	\$235,106.00
						Total:	102,220.000	Total:	\$235,106.00
18I040-F8-011	0100	0080	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	12,875.000	Unit Price:	\$134.35
						This Est:	12,415.730	This Est:	\$1,668,053.33
						Total:	12,415.730	Total:	\$1,668,053.33
					BITM	Adj This Est:	12,415.730	Adj This Est:	\$90,017.44
						Adj Total:	12,415.730	Adj Total:	\$90,017.44
					Anti-strip 411 (English and Metric)	Adj This Est:	710.900	Adj This Est:	\$10,663.50
						Adj Total:	710.900	Adj Total:	\$10,663.50
					411AC	Adj This Est:	12,415.730	Adj This Est:	-\$10,662.01
						Adj Total:	12,415.730	Adj Total:	-\$10,662.01
18I040-F8-011	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

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18I040-F8-011	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
18I040-F8-011	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
18I040-F8-011	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	17.400	Unit Price:	\$612.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	19,345.000	Unit Price:	\$26.50
						This Est:	16,455.740	This Est:	\$436,077.11
						Total:	16,455.740	Total:	\$436,077.11
18I040-F8-011	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$110,000.00
						This Est:	0.890	This Est:	\$97,900.00
						Total:	0.890	Total:	\$97,900.00
18I040-F8-011	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	481.000	Unit Price:	\$27.00
						This Est:	107.000	This Est:	\$2,889.00
						Total:	107.000	Total:	\$2,889.00
18I040-F8-011	0100	0130	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	70.000	Unit Price:	\$23.80
						This Est:	53.000	This Est:	\$1,261.40
						Total:	53.000	Total:	\$1,261.40
Material Discrepancy						Adj This Est:	-3.000	Adj This Est:	-\$71.40
						Adj Total:	-3.000	Adj Total:	-\$71.40
18I040-F8-011	0100	0140	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	200.000	Unit Price:	\$21.65
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,087.000	Unit Price:	\$8.65
						This Est:	1,470.000	This Est:	\$12,715.50
						Total:	1,470.000	Total:	\$12,715.50

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18I040-F8-011	0100	0160	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	4.000	Unit Price:	\$628.00
						This Est:	4.000	This Est:	\$2,512.00
						Total:	4.000	Total:	\$2,512.00
18I040-F8-011	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,082.75
						This Est:	2.000	This Est:	\$2,165.50
						Total:	2.000	Total:	\$2,165.50
18I040-F8-011	0100	0180	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	\$4,872.50
						This Est:	2.000	This Est:	\$9,745.00
						Total:	2.000	Total:	\$9,745.00
18I040-F8-011	0100	0190	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	8.000	Unit Price:	\$5,143.30
						This Est:	6.000	This Est:	\$30,859.80
						Total:	6.000	Total:	\$30,859.80
18I040-F8-011	0100	0200	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	42.000	Unit Price:	\$1,299.35
						This Est:	31.000	This Est:	\$40,279.85
						Total:	31.000	Total:	\$40,279.85
18I040-F8-011	0100	0210	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	190.000	Unit Price:	\$47.65
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0220	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid:	30.000	Unit Price:	\$47.65
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0230	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	\$3,790.00
						This Est:	3.000	This Est:	\$11,370.00
						Total:	3.000	Total:	\$11,370.00
18I040-F8-011	0100	0240	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,061.000	Unit Price:	\$40.65
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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18I040-F8-011	0100	0250	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	881.000	Unit Price:	\$12.75
						This Est:	774.000	This Est:	\$9,868.50
						Total:	774.000	Total:	\$9,868.50
18I040-F8-011	0100	0260	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	577.000	Unit Price:	\$27.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0270	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	178.000	Unit Price:	\$12.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0280	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	2,522.000	Unit Price:	\$11.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0290	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	565.000	Unit Price:	\$5.55
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0300	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid:	4.000	Unit Price:	\$290.35
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0310	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	178.000	Unit Price:	\$4.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0320	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	23.600	Unit Price:	\$1,108.50
						This Est:	27.255	This Est:	\$30,212.17
						Total:	27.255	Total:	\$30,212.17
18I040-F8-011	0100	0330	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	178.000	Unit Price:	\$2.90
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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18I040-F8-011	0100	0340	716-08.30	L.M.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	0.400	Unit Price:	\$9,237.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0350	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	0.400	Unit Price:	\$45,924.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0360	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	23.600	Unit Price:	\$6,598.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0370	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	6,917.000	Unit Price:	\$1.85
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0380	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	901.000	Unit Price:	\$1.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18I040-F8-011	0100	0390	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$45,000.00
						This Est:	0.750	This Est:	\$33,750.00
						Total:	0.750	Total:	\$33,750.00
18I040-F8-011	0100	0400	730-14.02	L.F.	SAW SLOT	Bid:	280.000	Unit Price:	\$6.35
						This Est:	300.000	This Est:	\$1,905.00
						Total:	300.000	Total:	\$1,905.00
					Material Discrepancy	Adj This Est:	-300.000	Adj This Est:	-\$1,905.00
						Adj Total:	-300.000	Adj Total:	-\$1,905.00
18I040-F8-011	0100	0410	730-14.03	L.F.	LOOP WIRE	Bid:	1,400.000	Unit Price:	\$1.35
						This Est:	1,392.000	This Est:	\$1,879.20
						Total:	1,392.000	Total:	\$1,879.20
					Material Discrepancy	Adj This Est:	-1,392.000	Adj This Est:	-\$1,879.20
						Adj Total:	-1,392.000	Adj Total:	-\$1,879.20