

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY160 Estimate Number: 0008 Estimate Type: Final Estimate Approved: No Pay Period: 03/01/2025 to 06/11/2025			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 31E (S.R. 6) from near Greensboro Dr Counties: SUMNER Project(s): 83S006-F3-002, 83S006-F8-002			
Time Allowed: 138.0 Days Charged: 138.0 Days Elapsed Calendar Days: 138.0 Days Percent Time: 100.00 % Percent Complete(\$) 94.92 % Percent Behind: 5.08 % Dates Let: 06/21/2024 Awarded: 07/02/2024 Contract Executed: 07/10/2024 Date Notice to Proceed: 07/31/2024 Work Began: 08/13/2024 To Be Completed: 12/15/2024 Substantial Work Complete: 12/15/2024 Accepted: 04/10/2025			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,426,147.81	\$3,463,728.84	-\$37,581.03
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,426,147.81	\$3,463,728.84	-\$37,581.03
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$3,700.00	\$3,700.00
Payment Due:	\$3,426,147.81	\$3,460,028.84	-\$33,881.03
			Current Contract: \$3,650,990.61 Original Contract: \$3,650,990.61

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
83S006-F3-002	1.53	STP-NH/HSIP-6(160)	3,700.00	The resurfacing on U.S. 31E (S.R. 6) from near Greensboro Dr			
83S006-F8-002	98.44	STP-NH/HSIP-6(160)	-37,581.03	The resurfacing on U.S. 31E (S.R. 6) from near Greensboro Dr			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83S006-F8-002	0100	9011	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
83S006-F3-002	0100	9010	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
83S006-F3-002	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
83S006-F8-002	0100	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
83S006-F8-002	0100	9017	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
83S006-F3-002	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
83S006-F8-002	0100	9013	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 1,469.130 Adj Total: -26,579.300	Adj This Est: 1,469.13 Adj Total: -26,579.30
83S006-F3-002	0100	9012	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
83S006-F3-002	0100	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
83S006-F8-002	0100	9015	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
83S006-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 4.500 This Est: 0.000 Total: 4.500	Unit Price: 3,150.00 This Est: 0.00 Total: 14,175.00
83S006-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 752.000 This Est: 0.000 Total: 0.000	Unit Price: 43.00 This Est: 0.00 Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83S006-F8-002	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	1,616.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	1,574.710	Total:	196,838.75
83S006-F8-002	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-9,495.500	Adj Total:	-9,495.50
83S006-F8-002	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
					Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	755.250	Adj Total:	755.25
83S006-F8-002	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
83S006-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	83.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	57.900	Total:	57,900.00
83S006-F8-002	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
83S006-F8-002	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
83S006-F8-002	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	13,366.000	Unit Price:	135.00
						This Est:	-901.480	This Est:	-121,699.80
						Total:	14,639.560	Total:	1,976,340.60
83S006-F8-002	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
					411 AC Content Adjustment	Adj This Est:	1,207.980	Adj This Est:	1,207.98
						Adj Total:	-19,633.190	Adj Total:	-19,633.19
83S006-F8-002	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
83S006-F8-002	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

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83S006-F8-002	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	
					Anti-strip 411		Adj This Est:	0.000	Adj This Est:
		Adj Total:	12,453.000	Adj Total:	12,453.00				
83S006-F8-002	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	
83S006-F8-002	0100	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	5.000	Unit Price:	1,400.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
83S006-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	14,569.000	Unit Price:	20.79
					This Est:	0.000	This Est:	0.00	
					Total:	13,242.810	Total:	275,318.02	
83S006-F3-002	0100	9020	415-01.90	DOLL	OVERWEIGHT COLD PLANING DAMAGE	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
83S006-F8-002	0100	9021	415-01.90	DOLL	OVERWEIGHT COLD PLANING DAMAGE	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	-340.000	Total:	-340.00	
83S006-F8-002	0100	0080	611-01.20	EACH	ADJUSTMENT OF EXISTING MANHOLE	Bid:	10.000	Unit Price:	1,675.00
					This Est:	0.000	This Est:	0.00	
					Total:	18.000	Total:	30,150.00	
83S006-F8-002	0100	0090	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid:	17,520.000	Unit Price:	3.00
					This Est:	0.000	This Est:	0.00	
					Total:	13,739.000	Total:	41,217.00	
83S006-F8-002	0100	0100	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	24.000	Unit Price:	815.00
					This Est:	0.000	This Est:	0.00	
					Total:	26.000	Total:	21,190.00	
83S006-F3-002	0100	0010	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	2.000	Unit Price:	1,900.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	1,900.00	
83S006-F3-002	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price:	3,700.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	7,400.00	
					Material Discrepancy Payment Adjustment		Adj This Est:	1.000	Adj This Est:
		Adj Total:	0.000	Adj Total:	0.00				
83S006-F3-002	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid:	38.000	Unit Price:	3.25
					This Est:	0.000	This Est:	0.00	
					Total:	112.500	Total:	365.63	

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83S006-F8-002	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	105,500.00
					This Est:	0.200	This Est:	21,100.00	
					Total:	1.000	Total:	105,500.00	
83S006-F8-002	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	150.000	Unit Price:	35.00
					This Est:	0.000	This Est:	0.00	
					Total:	150.000	Total:	5,250.00	
83S006-F8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,429.000	Unit Price:	8.50
					This Est:	0.000	This Est:	0.00	
					Total:	2,536.000	Total:	21,556.00	
83S006-F8-002	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,200.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	2,400.00	
83S006-F8-002	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	6,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	12,000.00	
83S006-F8-002	0100	0160	713-16.20	EACH	SIGNS (DESCRIPTION) / (R3-17 BIKE LANE)	Bid:	27.000	Unit Price:	245.00
					This Est:	0.000	This Est:	0.00	
					Total:	27.000	Total:	6,615.00	
83S006-F8-002	0100	0170	713-16.21	EACH	SIGNS (DESCRIPTION) / (R3-9cP BEGIN PLAQUE)	Bid:	2.000	Unit Price:	43.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	86.00	
83S006-F8-002	0100	0180	713-16.22	EACH	SIGNS (DESCRIPTION) / (R4-4 BEGIN RIGHT TURN LANE YIELD TO BIK	Bid:	20.000	Unit Price:	270.00
					This Est:	0.000	This Est:	0.00	
					Total:	20.000	Total:	5,400.00	
83S006-F8-002	0100	0190	713-16.23	EACH	SIGNS (DESCRIPTION) / (R3-7R RIGHT LANE MUST TURN RIGHT)	Bid:	19.000	Unit Price:	255.00
					This Est:	0.000	This Est:	0.00	
					Total:	19.000	Total:	4,845.00	
83S006-F8-002	0100	0200	713-16.24	EACH	SIGNS (DESCRIPTION) / (R3-17bP ENDS PLAQUE)	Bid:	2.000	Unit Price:	60.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	120.00	
83S006-F8-002	0100	0210	713-16.25	EACH	SIGNS (DESCRIPTION) / (W10-12 SKEWED CROSSING)	Bid:	1.000	Unit Price:	275.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	275.00	
83S006-F8-002	0100	0220	713-16.26	EACH	SIGNS (DESCRIPTION) / (W1-4L REVERSE CURVE LEFT)	Bid:	1.000	Unit Price:	275.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	275.00	
83S006-F8-002	0100	0230	713-16.27	EACH	SIGNS (DESCRIPTION) / (W1-4R REVERSE CURVE RIGHT)	Bid:	1.000	Unit Price:	275.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	275.00	
83S006-F8-002	0100	0240	713-16.28	EACH	SIGNS (DESCRIPTION) / (R3-7bP EXCEPT BICYCLES PLAQUE)	Bid:	15.000	Unit Price:	60.00
					This Est:	0.000	This Est:	0.00	
					Total:	15.000	Total:	900.00	

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83S006-F8-002	0100	0250	713-16.50	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) / (W10-1 GRADE CROSSING ADV. WARN.)	Bid:	2.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	350.00
83S006-F3-002	0100	0040	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	418.000	Unit Price:	36.00
						This Est:	0.000	This Est:	0.00
						Total:	464.000	Total:	16,704.00
83S006-F3-002	0100	0050	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	832.000	Unit Price:	36.00
						This Est:	0.000	This Est:	0.00
						Total:	853.000	Total:	30,708.00
83S006-F8-002	0100	0260	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	100.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S006-F8-002	0100	0270	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS- WALK)	Bid:	2,614.000	Unit Price:	12.75
						This Est:	285.000	This Est:	3,633.75
						Total:	1,054.000	Total:	13,438.50
83S006-F8-002	0100	0280	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	392.000	Unit Price:	26.50
						This Est:	39.120	This Est:	1,036.68
						Total:	836.570	Total:	22,169.11
83S006-F8-002	0100	0290	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	2,459.000	Unit Price:	19.00
						This Est:	389.000	This Est:	7,391.00
						Total:	1,626.000	Total:	30,894.00
83S006-F8-002	0100	0300	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	104.000	Unit Price:	200.00
						This Est:	18.000	This Est:	3,600.00
						Total:	125.000	Total:	25,000.00
83S006-F8-002	0100	0310	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	8,238.000	Unit Price:	4.20
						This Est:	1,744.000	This Est:	7,324.80
						Total:	3,823.000	Total:	16,056.60
83S006-F8-002	0100	0320	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	2,614.000	Unit Price:	37.00
						This Est:	352.000	This Est:	13,024.00
						Total:	1,312.000	Total:	48,544.00
83S006-F8-002	0100	0330	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	16,282.000	Unit Price:	3.15
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S006-F8-002	0100	0340	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	1.500	Unit Price:	10,500.00
						This Est:	0.065	This Est:	682.50
						Total:	2.046	Total:	21,483.00
83S006-F8-002	0100	0350	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	28.000	Unit Price:	475.00
						This Est:	5.000	This Est:	2,375.00
						Total:	39.000	Total:	18,525.00
83S006-F8-002	0100	0360	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	6.000	Unit Price:	950.00
						This Est:	6.000	This Est:	5,700.00
						Total:	6.000	Total:	5,700.00

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83S006-F8-002	0100	0370	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING () / (BIKE)	Bid:	3.000	Unit Price:	525.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S006-F8-002	0100	0380	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	2,984.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S006-F8-002	0100	0390	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	120.000	Unit Price:	42.00
						This Est:	15.000	This Est:	630.00
						Total:	30.000	Total:	1,260.00
83S006-F8-002	0100	0400	716-04.13	EACH	PLASTIC PAVEMENT MARKING (BIKELANE SYMBOL & ARROW)	Bid:	70.000	Unit Price:	500.00
						This Est:	4.000	This Est:	2,000.00
						Total:	66.000	Total:	33,000.00
83S006-F8-002	0100	0410	716-04.15	EACH	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW SHARED	Bid:	67.000	Unit Price:	450.00
						This Est:	1.000	This Est:	450.00
						Total:	64.000	Total:	28,800.00
83S006-F8-002	0110	0470	716-04.21	S.Y.	GREEN TEXTURED BIKE LANE	Bid:	654.000	Unit Price:	94.00
						This Est:	78.220	This Est:	7,352.68
						Total:	669.470	Total:	62,930.18
83S006-F8-002	0100	0420	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	19.500	Unit Price:	1,450.00
						This Est:	0.020	This Est:	29.00
						Total:	41.516	Total:	60,198.20
83S006-F8-002	0100	0430	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	35.300	Unit Price:	7,150.00
						This Est:	0.715	This Est:	5,112.25
						Total:	21.498	Total:	153,710.70
83S006-F8-002	0100	0440	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	60,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	60,000.00
83S006-F8-002	0100	0450	730-14.02	L.F.	SAW SLOT	Bid:	7,234.000	Unit Price:	5.35
						This Est:	0.000	This Est:	0.00
						Total:	3,119.000	Total:	16,686.65
83S006-F8-002	0100	0460	730-14.03	L.F.	LOOP WIRE	Bid:	16,768.000	Unit Price:	1.60
						This Est:	0.000	This Est:	0.00
						Total:	9,086.000	Total:	14,537.60