

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY277 Estimate Number: 0002 Estimate Type: Final Estimate Approved: No Pay Period: 12/01/2025 to 03/30/2026			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 13 from south of Chalk Creek Road (L Counties: WAYNE Project(s): 91S013-F8-005			
Time Allowed: 245.0 Days Charged: 212.0 Days Elapsed Calendar Days: 212.0 Days Percent Time: 86.53 % Percent Complete(\$) 102.36 % Percent Behind: --- % Dates Let: 12/06/2024 Awarded: 12/19/2024 Contract Executed: 01/08/2025 Date Notice to Proceed: 01/29/2025 Work Began: 07/07/2025 To Be Completed: 09/30/2025 Substantial Work Complete: 08/28/2025 Accepted: 09/18/2025			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,512,451.03	\$1,512,451.03	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,512,451.03	\$1,512,451.03	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,512,451.03	\$1,512,451.03	\$0.00
			Current Contract: \$1,469,882.00 Original Contract: \$1,469,882.00 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
91S013-F8-005	99.98	STP-13(95)	0.00		The resurfacing on S.R. 13 from south of Chalk Creek Road (L			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
91S013-F8-005	0100	9011	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
91S013-F8-005	0100	9009	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
91S013-F8-005	0100	9010	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
91S013-F8-005	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	5,792.310	Adj Total: 5,792.31
91S013-F8-005	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
91S013-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	11.000	Unit Price: 1,990.00
						This Est:	0.000	This Est: 0.00
						Total:	11.000	Total: 21,890.00
91S013-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,403.000	Unit Price: 34.00
						This Est:	0.000	This Est: 0.00
						Total:	358.830	Total: 12,200.22
91S013-F8-005	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	49.000	Unit Price: 700.00
						This Est:	0.000	This Est: 0.00
						Total:	38.500	Total: 26,950.00
91S013-F8-005	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
91S013-F8-005	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
91S013-F8-005	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	7,286.000	Unit Price: 121.00
						This Est:	0.000	This Est: 0.00
						Total:	7,943.200	Total: 961,127.20
91S013-F8-005	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

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91S013-F8-005	0100	9000	411-03.20	DOLL	411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-4,778.150	Adj Total:	-4,778.15
91S013-F8-005	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	-5,266.230	Total:	-5,266.23
91S013-F8-005	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
91S013-F8-005	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:	0.00
						Adj Total:	7,906.980	Adj Total:	7,906.98
91S013-F8-005	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
91S013-F8-005	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	6.200	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	6.200	Total:	9,920.00
91S013-F8-005	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	7,218.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	7,143.850	Total:	157,164.70
91S013-F8-005	0100	0070	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	64.000	Unit Price:	70.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S013-F8-005	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	32,622.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	32,622.00
91S013-F8-005	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,940.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	1,366.000	Total:	9,562.00
91S013-F8-005	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	350.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	332.000	Total:	11,620.00
91S013-F8-005	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	350.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	334.000	Total:	5,010.00
91S013-F8-005	0100	0120	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	321.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	391.000	Total:	5,865.00

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91S013-F8-005	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	150.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	6.460	Total:	258.40
91S013-F8-005	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	510.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	425.000	Total:	8,500.00
91S013-F8-005	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	8.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	1,600.00
91S013-F8-005	0100	0160	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING () / ("20 MIN MAX")	Bid:	9.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	2,400.00
91S013-F8-005	0100	0170	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	286.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	270.000	Total:	2,700.00
91S013-F8-005	0100	0180	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	20.200	Unit Price:	1,400.00
						This Est:	0.000	This Est:	0.00
						Total:	22.677	Total:	31,747.80
91S013-F8-005	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	20.200	Unit Price:	7,400.00
						This Est:	0.000	This Est:	0.00
						Total:	22.447	Total:	166,107.80
91S013-F8-005	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	41,551.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	41,551.00