

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY302 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 10/25/2025 to 10/25/2025

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on I-40 from near S.R. 58 and S.R. 326 (L.M.)</p> <p>Counties: ROANE</p> <p>Project(s): 731040-F8-005</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 276.0 Days</p> <p style="text-align: right;">Charged: 241.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 241.0 Days</p> <p style="text-align: right;">Percent Time: 87.32 %</p> <p style="text-align: right;">Percent Complete(\$) 107.92 %</p> <p style="text-align: right;">Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 12/06/2024</p> <p style="text-align: right;">Awarded: 12/19/2024</p> <p style="text-align: right;">Contract Executed: 01/08/2025</p> <p style="text-align: right;">Date Notice to Proceed: 01/29/2025</p> <p style="text-align: right;">Work Began: 05/09/2025</p> <p style="text-align: right;">To Be Completed: 10/31/2025</p> <p style="text-align: right;">Substantial Work Complete: 09/18/2025</p> <p style="text-align: right;">Accepted: 09/26/2025</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$7,695,326.09	\$7,695,326.09	\$0.00	Current Contract: Original Contract:	\$7,164,670.00 \$7,164,670.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$7,695,326.09	\$7,695,326.09	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$7,695,326.09	\$7,695,326.09	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
731040-F8-005	99.99	NH-I-40-7(186)	0.00	The resurfacing on I-40 from near S.R. 58 and S.R. 326 (L.M.)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
731040-F8-005	0100	9015	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
731040-F8-005	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
731040-F8-005	0100	9010	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: 0.000 Adj Total: 19,527.750	Adj This Est: 0.00 Adj Total: 19,527.75
731040-F8-005	1100	9011	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
731040-F8-005	0100	9012	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
731040-F8-005	1100	9013	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
731040-F8-005	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 290,000.00 This Est: 0.00 Total: 290,000.00
731040-F8-005	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 27.000 This Est: 0.000 Total: 27.000	Unit Price: 660.00 This Est: 0.00 Total: 17,820.00
731040-F8-005	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 35.000 This Est: 0.000 Total: 476.120	Unit Price: 225.00 This Est: 0.00 Total: 107,127.00
731040-F8-005	0100	0040	307-03.12	TON	ASPHALT CONCRETE MIX (PG76-22) GRADING CM	Bid: 19,197.000 This Est: 0.000 Total: 20,487.270	Unit Price: 98.00 This Est: 0.00 Total: 2,007,752.46
731040-F8-005	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 269,307.720	Unit Price: 1.00 This Est: 0.00 Total: 269,307.72
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -194,913.320	Adj This Est: 0.00 Adj Total: -194,913.32

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731040-F8-005	0100	9002	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:	13,339.500 Adj Total: 13,339.50
731040-F8-005	0100	9003	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
731040-F8-005	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 101.000 Unit Price: 900.00	This Est: 0.000 This Est: 0.00
						Total:	0.000 Total: 0.00
731040-F8-005	1100	0370	403-02.01	TON	TRACKLESS TACK COAT	Bid: 298.000 Unit Price: 900.00	This Est: 0.000 This Est: 0.00
						Total:	429.910 Total: 386,919.00
731040-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:	-673.510 Total: -673.51
731040-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
731040-F8-005	0100	0060	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 178.000 Unit Price: 175.00	This Est: 0.000 This Est: 0.00
						Total:	354.280 Total: 61,999.00
731040-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:	1,543.780 Total: 1,543.78
411 AC Content Adjustment						Adj This Est:	0.000 Adj This Est: 0.00
						Adj Total:	110,373.410 Adj Total: 110,373.41
731040-F8-005	0100	0070	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 20,539.000 Unit Price: 154.00	This Est: 0.000 This Est: 0.00
						Total:	19,218.570 Total: 2,959,659.78
731040-F8-005	0100	9009	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 Unit Price: 1.00	This Est: 0.000 This Est: 0.00
						Total:	295,965.970 Total: 295,965.97
731040-F8-005	0100	9006	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
731040-F8-005	0100	9007	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:	1,789.500 Total: 1,789.50

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731040-F8-005	0100	9007	411-05.40	DOLL	Anti-strip 411	Adj This Est: 0.000 Adj Total: 21,615.000	Adj This Est: 0.00 Adj Total: 21,615.00
731040-F8-005	0100	9008	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
731040-F8-005	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 27.000 This Est: 0.000 Total: 21.540	Unit Price: 550.00 This Est: 0.00 Total: 11,847.00
731040-F8-005	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 20,532.000 This Est: 0.000 Total: 20,770.990	Unit Price: 27.00 This Est: 0.00 Total: 560,816.73
731040-F8-005	0100	0100	502-08.01	L.F.	RESEALING JOINTS (HOT POURED ELASTIC)	Bid: 4,265.000 This Est: 0.000 Total: 7,266.000	Unit Price: 2.55 This Est: 0.00 Total: 18,528.30
731040-F8-005	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 165,000.00 This Est: 0.00 Total: 165,000.00
731040-F8-005	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 381.000 This Est: 0.000 Total: 205.000	Unit Price: 21.00 This Est: 0.00 Total: 4,305.00
731040-F8-005	0100	0130	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 190.000 This Est: 0.000 Total: 0.000	Unit Price: 19.00 This Est: 0.00 Total: 0.00
731040-F8-005	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,643.000 This Est: 0.000 Total: 1,740.000	Unit Price: 8.20 This Est: 0.00 Total: 14,268.00
731040-F8-005	0100	0150	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 792.00 This Est: 0.00 Total: 0.00
731040-F8-005	0100	9016	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 551.250	Unit Price: 1.00 This Est: 0.00 Total: 551.25
731040-F8-005	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: 1,265.00 This Est: 0.00 Total: 1,265.00
731040-F8-005	0100	0170	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 5,065.00 This Est: 0.00 Total: 0.00
731040-F8-005	0100	0180	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 10.000 This Est: 0.000 Total: 7.000	Unit Price: 5,065.00 This Est: 0.00 Total: 35,455.00

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731040-F8-005	0100	0190	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 50.000 This Est: 0.000 Total: 101.000	Unit Price: 1,215.00 This Est: 0.00 Total: 122,715.00
731040-F8-005	0100	0200	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 6.000 This Est: 0.000 Total: 2.000	Unit Price: 5,065.00 This Est: 0.00 Total: 10,130.00
731040-F8-005	0100	0210	716-01.12	EACH	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	Bid: 354.000 This Est: 0.000 Total: 39.000	Unit Price: 6.15 This Est: 0.00 Total: 239.85
731040-F8-005	0100	0220	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 1,682.000 This Est: 0.000 Total: 1,183.000	Unit Price: 37.25 This Est: 0.00 Total: 44,066.75
731040-F8-005	0100	0230	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,682.000 This Est: 0.000 Total: 904.000	Unit Price: 6.00 This Est: 0.00 Total: 5,424.00
731040-F8-005	0100	0240	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 239.000 This Est: 0.000 Total: 15.430	Unit Price: 20.50 This Est: 0.00 Total: 316.32
731040-F8-005	0100	0250	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 1,371.000 This Est: 0.000 Total: 1,058.000	Unit Price: 5.15 This Est: 0.00 Total: 5,448.70
731040-F8-005	0100	0260	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 205.00 This Est: 0.00 Total: 0.00
731040-F8-005	0100	0270	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid: 7.000 This Est: 0.000 Total: 8.000	Unit Price: 307.00 This Est: 0.00 Total: 2,456.00
731040-F8-005	0100	0280	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 48.000 This Est: 0.000 Total: 15.000	Unit Price: 15.35 This Est: 0.00 Total: 230.25
731040-F8-005	0100	0290	716-05.49	L.M.	PAINTED PAVEMENT MARKINGS(8" LINE)	Bid: 36.000 This Est: 0.000 Total: 40.350	Unit Price: 1,125.00 This Est: 0.00 Total: 45,393.75
731040-F8-005	0100	0300	716-10.07	L.F.	PREFORMED PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 80.000 This Est: 0.000 Total: 68.000	Unit Price: 30.70 This Est: 0.00 Total: 2,087.60
731040-F8-005	0100	0310	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 36.000 This Est: 0.000 Total: 25.650	Unit Price: 6,382.00 This Est: 0.00 Total: 163,698.30
731040-F8-005	0100	0320	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 6,163.000 This Est: 0.000 Total: 3,250.000	Unit Price: 2.05 This Est: 0.00 Total: 6,662.50

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731040-F8-005	0100	0330	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 2,493.000 This Est: 0.000 Total: 676.000	Unit Price: 1.55 This Est: 0.00 Total: 1,047.80
731040-F8-005	0100	0340	716-12.08	L.F.	ENHANCED FLAT LINE THERMO (12IN BARRIER LINE)	Bid: 4,823.000 This Est: 0.000 Total: 7,630.000	Unit Price: 2.55 This Est: 0.00 Total: 19,456.50
731040-F8-005	0100	0350	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	Bid: 2,237.000 This Est: 0.000 Total: 1,083.000	Unit Price: 2.55 This Est: 0.00 Total: 2,761.65
731040-F8-005	0100	0360	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 82,001.80 This Est: 0.00 Total: 82,001.80