

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ005 Estimate Number: 0006 Estimate Type: Final Estimate Approved: No Pay Period: 03/01/2026 to 04/29/2026			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 386 from near Forest Retreat Road (L Counties: SUMNER Project(s): 83S386-F3-005, 83S386-F8-005			
Time Allowed: 249.0 Days Charged: 224.0 Days Elapsed Calendar Days: 224.0 Days Percent Time: 89.96 % Percent Complete(\$) 91.27 % Percent Behind: --- % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/06/2025 Date Notice to Proceed: 03/27/2025 Work Began: 07/15/2025 To Be Completed: 11/30/2025 Substantial Work Complete: 11/05/2025 Accepted: 11/18/2025			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$4,328,732.97	\$4,328,732.97	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$4,328,732.97	\$4,328,732.97	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$4,328,732.97	\$4,328,732.97	\$0.00
			Current Contract: \$4,754,511.12 Original Contract: \$4,728,635.15 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
83S386-F3-005	0.23	NH/HSIP-386(26)	0.00		The resurfacing on S.R. 386 from near Forest Retreat Road (L			
83S386-F8-005	99.75	NH/HSIP-386(26)	0.00		The resurfacing on S.R. 386 from near Forest Retreat Road (L			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
83S386-F3-005	0100	9016	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
83S386-F8-005	0100	9017	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
83S386-F3-005	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
83S386-F8-005	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	-5.000	Total: -10,000.00
83S386-F8-005	0100	9011	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
83S386-F3-005	0100	9010	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
83S386-F8-005	0100	9013	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
83S386-F3-005	0100	9012	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
83S386-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	18.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	18.000	Total: 14,400.00
83S386-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	5,172.000	Unit Price: 25.00
						This Est:	0.000	This Est: 0.00
						Total:	2,204.110	Total: 55,102.75
83S386-F8-005	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	1,500.000	Unit Price: 115.00
						This Est:	0.000	This Est: 0.00
						Total:	1,341.850	Total: 154,312.75
83S386-F8-005	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:	-7,796.150	Adj Total: -7,796.15

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
83S386-F8-005	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:	643.500	Adj Total:	643.50
83S386-F8-005	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
83S386-F8-005	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	130.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	83.280	Total:	79,116.00
83S386-F8-005	0100	0050	406-04.03	S.Y.	HIGH FRICTION SURFACE TREATMENT (SINGLE LIFT)	Bid:	9,012.000	Unit Price:	21.75
						This Est:	0.000	This Est:	0.00
						Total:	9,012.000	Total:	196,011.00
83S386-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
83S386-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
83S386-F8-005	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	19.000	Unit Price:	3,209.25
						This Est:	0.000	This Est:	0.00
						Total:	20.073	Total:	64,419.28
83S386-F8-005	0100	0070	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	20,093.000	Unit Price:	125.50
						This Est:	0.000	This Est:	0.00
						Total:	18,738.710	Total:	2,351,708.11
83S386-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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-27,217.980	Adj Total:	-27,217.98
83S386-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:	12,256.850	Total:	12,256.85
83S386-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
83S386-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

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83S386-F8-005	0100	9002	411-05.40	DOLL	Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	15,940.050	Adj Total:	15,940.05
83S386-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
83S386-F8-005	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	18.000	Unit Price:	775.00
						This Est:	0.000	This Est:	0.00
						Total:	18.000	Total:	13,950.00
83S386-F8-005	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	21,312.000	Unit Price:	22.50
						This Est:	0.000	This Est:	0.00
						Total:	18,003.850	Total:	405,086.63
83S386-F8-005	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	120,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	120,000.00
83S386-F8-005	0100	9502	712-01.99	DAY	ADDITIONAL TRAFFIC CONTROL	Bid:	0.000	Unit Price:	2,024.48
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	8,097.92
83S386-F8-005	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	400.000	Unit Price:	33.00
						This Est:	0.000	This Est:	0.00
						Total:	345.000	Total:	11,385.00
83S386-F8-005	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,824.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	3,460.040	Total:	31,140.36
83S386-F8-005	0100	0130	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	24.000	Unit Price:	32.25
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	774.00
83S386-F3-005	0100	9018	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
83S386-F8-005	0100	9019	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	25,080.000	Total:	25,080.00
83S386-F8-005	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,600.00
83S386-F8-005	0100	0150	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	5,300.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	10,600.00
83S386-F8-005	0100	0160	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	13.000	Unit Price:	5,600.00
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	39,200.00

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83S386-F8-005	0100	0170	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	120.000	Unit Price:	1,350.00
					This Est:	0.000	This Est:	0.00	
					Total:	65.000	Total:	87,750.00	
83S386-F8-005	0100	0180	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	6,400.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	12,800.00	
83S386-F3-005	0100	0010	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	126.000	Unit Price:	36.75
					This Est:	0.000	This Est:	0.00	
					Total:	135.000	Total:	4,961.25	
83S386-F8-005	0100	0190	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	767.000	Unit Price:	36.75
					This Est:	0.000	This Est:	0.00	
					Total:	1,171.000	Total:	43,034.25	
83S386-F3-005	0100	0020	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	83.000	Unit Price:	36.75
					This Est:	0.000	This Est:	0.00	
					Total:	90.000	Total:	3,307.50	
83S386-F8-005	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	767.000	Unit Price:	12.75
					This Est:	0.000	This Est:	0.00	
					Total:	790.000	Total:	10,072.50	
83S386-F8-005	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	150.000	Unit Price:	21.00
					This Est:	0.000	This Est:	0.00	
					Total:	220.000	Total:	4,620.00	
83S386-F8-005	0100	0220	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	32.000	Unit Price:	215.00
					This Est:	0.000	This Est:	0.00	
					Total:	41.000	Total:	8,815.00	
83S386-F8-005	0100	0230	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	2,335.000	Unit Price:	3.15
					This Est:	0.000	This Est:	0.00	
					Total:	10,639.000	Total:	33,512.85	
83S386-F8-005	0100	0240	716-04.02	EACH	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	Bid:	2.000	Unit Price:	420.00
					This Est:	0.000	This Est:	0.00	
					Total:	3.000	Total:	1,260.00	
83S386-F3-005	0100	0030	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	15.000	Unit Price:	42.00
					This Est:	0.000	This Est:	0.00	
					Total:	84.000	Total:	3,528.00	
83S386-F3-005	0100	0040	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	4.000	Unit Price:	685.00
					This Est:	0.000	This Est:	0.00	
					Total:	4.000	Total:	2,740.00	
83S386-F8-005	0100	0250	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	27.000	Unit Price:	1,500.00
					This Est:	0.000	This Est:	0.00	
					Total:	35.394	Total:	53,091.00	
83S386-F8-005	0100	0260	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	27.000	Unit Price:	7,250.00
					This Est:	0.000	This Est:	0.00	
					Total:	30.605	Total:	221,886.25	

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83S386-F8-005	0100	0270	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVM MRKNG (6IN DOTTED LINE)	Bid:	7,689.000	Unit Price:	1.60
						This Est:	0.000	This Est:	0.00
						Total:	8,946.000	Total:	14,313.60
83S386-F8-005	0100	0280	716-15.11	L.F.	PREFORMED PERMANENT TAPE (8IN LINE)	Bid:	7,694.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	7,248.000	Total:	76,104.00
83S386-F8-005	0100	0290	716-15.20	L.F.	PREFORMED PERMANENT TAPE (24IN BARRIER LINE)	Bid:	3,730.000	Unit Price:	29.50
						This Est:	0.000	This Est:	0.00
						Total:	2,672.000	Total:	78,824.00
83S386-F8-005	0100	0300	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	90,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	90,000.00
83S386-F8-005	0100	9501	725-06.57	LS	ADDITIONAL WORK (RE-MOBILIZATION)	Bid:	0.000	Unit Price:	3,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	3,500.00
83S386-F8-005	0100	9503	730-14.02	L.F.	SAW SLOT /	Bid:	0.000	Unit Price:	5.45
						This Est:	0.000	This Est:	0.00
						Total:	1,026.000	Total:	5,591.70
83S386-F8-005	0100	9504	730-14.03	L.F.	LOOP WIRE /	Bid:	0.000	Unit Price:	1.10
						This Est:	0.000	This Est:	0.00
						Total:	2,010.000	Total:	2,211.00