

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ023 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 09/01/2025 to 09/19/2025

Contractor: Rogers Group, Inc. Contractor's PO Box: 25250 Address: NASHVILLE, TN 37202				Time Allowed: 146.0 Days Charged: 133.0 Days Elapsed Calendar Days: 133.0 Days Percent Time: 91.10 % Percent Complete(\$): 117.39 % Percent Behind: --- %	
Contract Location: The resurfacing on S.R. 52 from south of Boyd Street (L.M. 1 Counties: CLAY				Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/06/2025 Date Notice to Proceed: 03/27/2025 Work Began: 04/22/2025 To Be Completed: 08/19/2025 Substantial Work Complete: 08/06/2025 Accepted: 08/08/2025	
Project(s): 14S052-F3-002, 14S052-F8-002, 14S052-M3-003					
	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,453,570.60	\$1,453,570.60	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,453,570.60	\$1,453,570.60	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,453,570.60	\$1,453,570.60	\$0.00		
				Current Contract:	\$1,247,414.30
				Original Contract:	\$1,231,489.10
				Amounts	

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
14S052-F3-002	8.25	NH/HSIP-52(95)	0.00	The resurfacing on S.R. 52 from south of Boyd Street (L.M. 1
14S052-F8-002	69.90	NH/HSIP-52(95)	0.00	The resurfacing on S.R. 52 from south of Boyd Street (L.M. 1
14S052-M3-003	21.86	NH/HSIP-52(95)	0.00	STATE ROUTE 52 OVER CUMBERLAND RIVER & KYLE ST./OVERFLOW

Project Number	Cat #	Line Item #	Item Code	Units	Primary/Supplemental Description	Total Item Quantity	Total Amount
14S052-F3-002	0100	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
14S052-F8-002	0100	9020	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
14S052-M3-003	0500	9021	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
14S052-F8-002	0100	9017	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
14S052-F3-002	0100	9016	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
14S052-M3-003	0500	9018	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
14S052-F8-002	0100	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -2,404.290	Adj This Est: 0.00 Adj Total: -2,404.29
14S052-F3-002	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: -7.480	Adj This Est: 0.00 Adj Total: -7.48
14S052-M3-003	0500	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
14S052-F8-002	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
14S052-F3-002	0100	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

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14S052-M3-003	0500	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
14S052-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 3.900 This Est: 0.000 Total: 3.900	Unit Price: 2,250.00 This Est: 0.00 Total: 8,775.00
14S052-F3-002	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 38.000 This Est: 0.000 Total: 45.020	Unit Price: 114.00 This Est: 0.00 Total: 5,132.28
14S052-F8-002	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 383.000 This Est: 0.000 Total: 498.790	Unit Price: 162.00 This Est: 0.00 Total: 80,803.98
14S052-F8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -1,795.640	Adj This Est: 0.00 Adj Total: -1,795.64
14S052-F8-002	0100	9007	307-05.40	DOLL	LIQUID 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
					Anti-strip 307	Adj This Est: 0.000 Adj Total: 277.500	Adj This Est: 0.00 Adj Total: 277.50
14S052-F8-002	0100	9008	307-05.41	DOLL	HYDRATE 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
14S052-F8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid: 18.000 This Est: 0.000 Total: 18.120	Unit Price: 1,000.00 This Est: 0.00 Total: 18,120.00
14S052-F8-002	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
14S052-F8-002	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
14S052-F8-002	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 2,314.000 This Est: 0.000 Total: 3,491.250	Unit Price: 155.00 This Est: 0.00 Total: 541,143.75
14S052-F8-002	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 3.600 This Est: 0.000 Total: 3.810	Unit Price: 3,010.00 This Est: 0.00 Total: 11,468.10

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14S052-F8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -4,189.550	Adj This Est: 0.00 Adj Total: -4,189.55
14S052-F8-002	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -1,800.070	Unit Price: 1.00 This Est: 0.00 Total: -1,800.07
14S052-F8-002	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
14S052-F8-002	0100	9002	411-05.40	DOLL	LIQUID 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
					Anti-strip 411	Adj This Est: 0.000 Adj Total: 3,144.000	Adj This Est: 0.00 Adj Total: 3,144.00
14S052-F8-002	0100	9003	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
14S052-F8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,622.000 This Est: 0.000 Total: 3,028.720	Unit Price: 40.25 This Est: 0.00 Total: 121,905.98
14S052-M3-003	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 93.000 This Est: 0.000 Total: 93.000	Unit Price: 111.00 This Est: 0.00 Total: 10,323.00
14S052-F8-002	0100	9500	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB) /	Bid: 0.000 This Est: 0.000 Total: 9.540	Unit Price: 630.00 This Est: 0.00 Total: 6,010.20
14S052-F8-002	0100	0070	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 5,069.00 This Est: 0.00 Total: 10,138.00
14S052-M3-003	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 6,559.000 This Est: 0.000 Total: 6,659.000	Unit Price: 40.00 This Est: 0.00 Total: 266,360.00
14S052-F3-002	0100	0020	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 1,000.000 This Est: 0.000 Total: 1,000.000	Unit Price: 26.40 This Est: 0.00 Total: 26,400.00
14S052-F3-002	0100	0030	711-04.23	L.F.	CONCRETE BARRIER DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 1,695.000 This Est: 0.000 Total: 1,572.510	Unit Price: 28.50 This Est: 0.00 Total: 44,816.54

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14S052-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 86,900.00 This Est: 0.00 Total: 86,900.00
14S052-F8-002	0100	9502	712-01.01	LS	ADDITIONAL TRAFFIC CONTROL /	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 2,715.00 This Est: 0.00 Total: 2,715.00
14S052-F8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 75.000 This Est: 0.000 Total: 75.000	Unit Price: 52.80 This Est: 0.00 Total: 3,960.00
14S052-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 642.000 This Est: 0.000 Total: 540.000	Unit Price: 7.40 This Est: 0.00 Total: 3,996.00
14S052-F8-002	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 6,336.00 This Est: 0.00 Total: 25,344.00
14S052-F3-002	0100	0040	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 150.000 This Est: 0.000 Total: 216.000	Unit Price: 42.25 This Est: 0.00 Total: 9,126.00
14S052-F3-002	0100	0050	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 50.000 This Est: 0.000 Total: 41.000	Unit Price: 42.25 This Est: 0.00 Total: 1,732.25
14S052-F8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 23.000 This Est: 0.000 Total: 24.000	Unit Price: 16.00 This Est: 0.00 Total: 384.00
14S052-F8-002	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 68.000 This Est: 0.000 Total: 72.670	Unit Price: 25.00 This Est: 0.00 Total: 1,816.75
14S052-F8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 380.000 This Est: 0.000 Total: 541.000	Unit Price: 12.75 This Est: 0.00 Total: 6,897.75
14S052-F8-002	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 7.000 This Est: 0.000 Total: 7.000	Unit Price: 264.00 This Est: 0.00 Total: 1,848.00
14S052-F3-002	0100	0060	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid: 114.000 This Est: 0.000 Total: 308.000	Unit Price: 3.20 This Est: 0.00 Total: 985.60
14S052-F3-002	0100	0070	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 400.000 This Est: 0.000 Total: 410.000	Unit Price: 26.40 This Est: 0.00 Total: 10,824.00
14S052-F3-002	0100	0080	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.200 This Est: 0.000 Total: 0.150	Unit Price: 11,088.00 This Est: 0.00 Total: 1,663.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
14S052-F3-002	0100	0090	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: 264.00 This Est: 0.00 Total: 2,112.00
14S052-F8-002	0100	0160	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 211.20 This Est: 0.00 Total: 422.40
14S052-F8-002	0100	0170	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 12.000 This Est: 0.000 Total: 11.750	Unit Price: 1,050.75 This Est: 0.00 Total: 12,346.31
14S052-F8-002	0100	0180	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 380.000 This Est: 0.000 Total: 0.000	Unit Price: 6.25 This Est: 0.00 Total: 0.00
14S052-F8-002	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 8.500 This Est: 0.000 Total: 7.366	Unit Price: 7,287.00 This Est: 0.00 Total: 53,676.04
14S052-F8-002	0100	0200	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 75,000.00 This Est: 0.00 Total: 75,000.00
14S052-F8-002	0100	9501	717-01.01	LS	REMOBILIZATION /	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 7,200.00 This Est: 0.00 Total: 7,200.00