

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNZ031      **Estimate Number:** 0005      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 11/01/2025 to 11/24/2025

<p><b>Contractor:</b> Rogers Group, Inc. <b>Contractor's</b> PO Box 25250 <b>Address:</b> NASHVILLE, TN 37202</p> <p><b>Contract Location:</b> The resurfacing on S.R. 52 from east of the bridge over U.S.</p> <p><b>Counties:</b> FENTRESS</p> <p><b>Project(s):</b> 25S052-F3-004, 25S052-F8-004</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 142.0 Days</p> <p style="text-align: right;"><b>Charged:</b> 174.0 Days</p> <p style="text-align: right;"><b>Elapsed Calendar Days:</b> 174.0 Days</p> <p style="text-align: right;"><b>Percent Time:</b> 122.54 %</p> <p style="text-align: right;"><b>Percent Complete(\$)</b> 107.54 %</p> <p style="text-align: right;"><b>Percent Behind:</b> 14.99 %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 02/07/2025</p> <p style="text-align: right;"><b>Awarded:</b> 02/25/2025</p> <p style="text-align: right;"><b>Contract Executed:</b> 03/06/2025</p> <p style="text-align: right;"><b>Date Notice to Proceed:</b> 03/27/2025</p> <p style="text-align: right;"><b>Work Began:</b> 06/24/2025</p> <p style="text-align: right;"><b>To Be Completed:</b> 08/15/2025</p> <p style="text-align: right;"><b>Substantial Work Complete:</b> 09/16/2025</p> <p style="text-align: right;"><b>Accepted:</b> 09/24/2025</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
<b>Total Earnings:</b>	\$1,440,065.83	\$1,428,695.83	\$11,370.00	<b>Current Contract:</b>	\$1,343,569.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
<b>Amount Due:</b>	\$1,440,065.83	\$1,428,695.83	\$11,370.00			<b>Original Contract:</b>	\$1,343,569.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
<b>Payment Due:</b>	\$1,440,065.83	\$1,428,695.83	\$11,370.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
25S052-F3-004	1.35	STP/HSIP-52(107)	0.00	The resurfacing on S.R. 52 from east of the bridge over U.S.
25S052-F8-004	98.64	STP/HSIP-52(107)	11,370.00	The resurfacing on S.R. 52 from east of the bridge over U.S.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25S052-F8-004	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 15.000 <b>Total:</b> -31.000	<b>Unit Price:</b> 800.00 <b>This Est:</b> 12,000.00 <b>Total:</b> -24,800.00
25S052-F3-004	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 800.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
25S052-F3-004	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
25S052-F8-004	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
25S052-F3-004	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
25S052-F8-004	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
25S052-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 8.000 <b>This Est:</b> 0.000 <b>Total:</b> 8.000	<b>Unit Price:</b> 1,300.00 <b>This Est:</b> 0.00 <b>Total:</b> 10,400.00
25S052-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 67.000 <b>This Est:</b> 0.000 <b>Total:</b> 87.900	<b>Unit Price:</b> 91.00 <b>This Est:</b> 0.00 <b>Total:</b> 7,998.90
25S052-F8-004	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 51.000 <b>This Est:</b> 0.000 <b>Total:</b> 83.590	<b>Unit Price:</b> 275.00 <b>This Est:</b> 0.00 <b>Total:</b> 22,987.25
25S052-F8-004	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					307 AC Content Adjustment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> -301.700	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -301.70
25S052-F8-004	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Anti-strip 307	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 46.500	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 46.50

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25S052-F8-004	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
25S052-F8-004	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid: 29.000 This Est: -0.700 Total: 13.690	Unit Price: 900.00 This Est: -630.00 Total: 12,321.00
25S052-F8-004	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
25S052-F8-004	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
25S052-F8-004	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 4,524.000 This Est: 0.000 Total: 5,448.270	Unit Price: 169.50 This Est: 0.00 Total: 923,481.77
25S052-F8-004	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 4.200 This Est: 0.000 Total: 4.200	Unit Price: 3,000.00 This Est: 0.00 Total: 12,600.00
25S052-F8-004	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: -6,554.700	Adj This Est: 0.00 Adj Total: -6,554.70
25S052-F8-004	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
25S052-F8-004	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
25S052-F8-004	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: 5,053.500	Adj This Est: 0.00 Adj Total: 5,053.50
25S052-F8-004	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
25S052-F3-004	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 6.400 This Est: 0.000 Total: 4.720	Unit Price: 635.00 This Est: 0.00 Total: 2,997.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
25S052-F8-004	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 5,902.000 <b>This Est:</b> 0.000 <b>Total:</b> 5,605.130	<b>Unit Price:</b> 39.00 <b>This Est:</b> 0.00 <b>Total:</b> 218,600.07
25S052-F8-004	0100	0080	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 60,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 60,000.00
25S052-F8-004	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 31.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 32.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
25S052-F8-004	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 764.000 <b>This Est:</b> 0.000 <b>Total:</b> 656.000	<b>Unit Price:</b> 7.50 <b>This Est:</b> 0.00 <b>Total:</b> 4,920.00
25S052-F8-004	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> 4,600.00 <b>This Est:</b> 0.00 <b>Total:</b> 13,800.00
25S052-F8-004	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 284.000 <b>This Est:</b> 0.000 <b>Total:</b> 279.000	<b>Unit Price:</b> 39.50 <b>This Est:</b> 0.00 <b>Total:</b> 11,020.50
25S052-F8-004	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	<b>Bid:</b> 8.000 <b>This Est:</b> 0.000 <b>Total:</b> 7.000	<b>Unit Price:</b> 39.50 <b>This Est:</b> 0.00 <b>Total:</b> 276.50
25S052-F8-004	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 292.000 <b>This Est:</b> 0.000 <b>Total:</b> 235.000	<b>Unit Price:</b> 11.50 <b>This Est:</b> 0.00 <b>Total:</b> 2,702.50
25S052-F3-004	0100	0020	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	<b>Bid:</b> 9.000 <b>This Est:</b> 0.000 <b>Total:</b> 7.000	<b>Unit Price:</b> 26.00 <b>This Est:</b> 0.00 <b>Total:</b> 182.00
25S052-F3-004	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 420.000 <b>This Est:</b> 0.000 <b>Total:</b> 377.000	<b>Unit Price:</b> 12.00 <b>This Est:</b> 0.00 <b>Total:</b> 4,524.00
25S052-F3-004	0100	0040	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 185.00 <b>This Est:</b> 0.00 <b>Total:</b> 370.00
25S052-F8-004	0100	0150	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	<b>Bid:</b> 64.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2.50 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
25S052-F8-004	0100	0160	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	<b>Bid:</b> 0.100 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 10,600.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
25S052-F3-004	0100	0050	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 530.00 <b>This Est:</b> 0.00 <b>Total:</b> 530.00

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25S052-F8-004	0100	0170	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 24.000 <b>This Est:</b> 0.000 <b>Total:</b> 15.189	<b>Unit Price:</b> 975.00 <b>This Est:</b> 0.00 <b>Total:</b> 14,809.28
25S052-F3-004	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 8.000 <b>This Est:</b> 0.000 <b>Total:</b> 7.871	<b>Unit Price:</b> 975.00 <b>This Est:</b> 0.00 <b>Total:</b> 7,674.23
25S052-F8-004	0100	0180	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 420.000 <b>This Est:</b> 0.000 <b>Total:</b> 11.000	<b>Unit Price:</b> 4.00 <b>This Est:</b> 0.00 <b>Total:</b> 44.00
25S052-F8-004	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 14.300 <b>This Est:</b> 0.000 <b>Total:</b> 13.811	<b>Unit Price:</b> 6,730.00 <b>This Est:</b> 0.00 <b>Total:</b> 92,948.03
25S052-F8-004	0100	0200	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b> 320.000 <b>This Est:</b> 0.000 <b>Total:</b> 370.000	<b>Unit Price:</b> 1.50 <b>This Est:</b> 0.00 <b>Total:</b> 555.00
25S052-F8-004	0100	0210	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 40,880.00 <b>This Est:</b> 0.00 <b>Total:</b> 40,880.00