

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ041		Estimate Number: 0006		Estimate Type: Final		Estimate Approved: No		Pay Period: 09/01/2025 to 10/22/2025	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 70N (S.R. 24) from near Hitchcock Dr Counties: PUTNAM Project(s): 71S024-F3-007, 71S024-F8-007						Time			
						Allowed: 127.0 Days			
						Charged: 127.0 Days			
						Elapsed Calendar Days: 127.0 Days			
						Percent Time: 100.00 %			
						Percent Complete(\$) 101.50 %			
						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: 04/28/2025									
To Be Completed: 07/31/2025									
Substantial Work Complete: 07/31/2025									
Accepted: 07/31/2025									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$1,523,064.75 \$1,523,064.75			
Total Earnings:	\$1,537,675.67	\$1,537,695.17	-\$19.50						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,537,675.67	\$1,537,695.17	-\$19.50						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,537,675.67	\$1,537,695.17	-\$19.50						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
71S024-F3-007	3.31	STP/HSIP-24(97)	0.00	The resurfacing on U.S. 70N (S.R. 24) from near Hitchcock Dr			
71S024-F8-007	96.70	STP/HSIP-24(97)	-19.50	The resurfacing on U.S. 70N (S.R. 24) from near Hitchcock Dr			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
71S024-F8-007	0100	9015	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
71S024-F3-007	0100	9014	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
71S024-F3-007	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
71S024-F8-007	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: -5,228.950	Adj This Est: 0.00 Adj Total: -5,228.95
71S024-F3-007	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
71S024-F8-007	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
71S024-F8-007	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 12.900 This Est: 0.000 Total: 9.782	Unit Price: 1,175.00 This Est: 0.00 Total: 11,493.85
71S024-F3-007	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 110.000 This Est: 0.000 Total: 71.400	Unit Price: 68.50 This Est: 0.00 Total: 4,890.90
71S024-F8-007	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 200.000 This Est: 0.000 Total: 23.190	Unit Price: 142.00 This Est: 0.00 Total: 3,292.98
71S024-F8-007	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: -83.480	Adj This Est: 0.00 Adj Total: -83.48
71S024-F8-007	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
71S024-F8-007	0100	9007	307-05.40	DOLL	Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	13.500	Adj Total:	13.50
71S024-F8-007	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
71S024-F8-007	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	49.000	Unit Price:	925.00
						This Est:	0.000	This Est:	0.00
						Total:	43.930	Total:	40,635.25
71S024-F8-007	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
71S024-F8-007	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:	-14,023.020	Total:	-14,023.02
71S024-F8-007	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	7,723.000	Unit Price:	120.25
						This Est:	0.000	This Est:	0.00
						Total:	8,323.100	Total:	1,000,852.78
71S024-F8-007	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	7.000	Unit Price:	2,800.00
						This Est:	0.000	This Est:	0.00
						Total:	6.400	Total:	17,920.00
71S024-F8-007	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:	-9,987.720	Adj Total:	-9,987.72
71S024-F8-007	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
71S024-F8-007	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:	-2,196.550	Total:	-2,196.55
71S024-F8-007	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:	-19.500	Adj This Est:	-19.50
						Adj Total:	7,279.500	Adj Total:	7,279.50
71S024-F8-007	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

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71S024-F3-007	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	10.300	Unit Price:	633.50
					This Est:	0.000	This Est:	0.00	
					Total:	7.660	Total:	4,852.61	
71S024-F8-007	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,022.000	Unit Price:	24.25
					This Est:	0.000	This Est:	0.00	
					Total:	6,701.170	Total:	162,503.37	
71S024-F8-007	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	48,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	48,000.00	
71S024-F8-007	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	10.000	Unit Price:	26.40
					This Est:	0.000	This Est:	0.00	
					Total:	8.000	Total:	211.20	
71S024-F8-007	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	877.000	Unit Price:	8.45
					This Est:	0.000	This Est:	0.00	
					Total:	894.000	Total:	7,554.30	
71S024-F8-007	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	5,050.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	10,100.00	
71S024-F3-007	0100	0030	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	438.000	Unit Price:	42.25
					This Est:	0.000	This Est:	0.00	
					Total:	427.000	Total:	18,040.75	
71S024-F3-007	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	420.000	Unit Price:	12.50
					This Est:	0.000	This Est:	0.00	
					Total:	343.000	Total:	4,287.50	
71S024-F8-007	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	25.600	Unit Price:	897.00
					This Est:	0.000	This Est:	0.00	
					Total:	25.184	Total:	22,590.05	
71S024-F3-007	0100	0050	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	12.900	Unit Price:	897.00
					This Est:	0.000	This Est:	0.00	
					Total:	12.493	Total:	11,206.22	
71S024-F8-007	0100	0120	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	420.000	Unit Price:	5.25
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
71S024-F8-007	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	25.600	Unit Price:	6,968.00
					This Est:	0.000	This Est:	0.00	
					Total:	24.787	Total:	172,715.82	
71S024-F3-007	0100	0060	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	475.000	Unit Price:	2.10
					This Est:	0.000	This Est:	0.00	
					Total:	288.000	Total:	604.80	
71S024-F8-007	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	20,150.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	20,150.00	