

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ060 Estimate Number: 0003 Estimate Type: Final Estimate Approved: No Pay Period: 11/01/2025 to 04/02/2026			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 412 (S.R. 99) from Kilpatrick Drive Counties: LEWIS Project(s): 51S099-F3-003, 51S099-F8-003			
Time Allowed: 188.0 Days Charged: 162.0 Days Elapsed Calendar Days: 162.0 Days Percent Time: 86.17 % Percent Complete(\$) 87.68 % 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: 08/04/2025 To Be Completed: 09/30/2025 Substantial Work Complete: 09/04/2025 Accepted: 09/12/2025			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,768,846.70	\$1,768,846.70	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,768,846.70	\$1,768,846.70	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,768,846.70	\$1,768,846.70	\$0.00
			Current Contract: \$2,011,982.00 Original Contract: \$2,011,982.00 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
51S099-F3-003	1.26	NH/HSIP-99(74)	0.00		The resurfacing on U.S. 412 (S.R. 99) from Kilpatrick Drive			
51S099-F8-003	98.75	NH/HSIP-99(74)	0.00		The resurfacing on U.S. 412 (S.R. 99) from Kilpatrick Drive			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
51S099-F3-003	0100	9014	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
51S099-F8-003	0100	9015	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
51S099-F3-003	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
51S099-F8-003	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
51S099-F3-003	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
51S099-F8-003	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
51S099-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	15.400	Unit Price: 1,250.00
						This Est:	0.000	This Est: 0.00
						Total:	15.400	Total: 19,250.00
51S099-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,038.000	Unit Price: 33.00
						This Est:	0.000	This Est: 0.00
						Total:	1,469.160	Total: 48,482.28
51S099-F8-003	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,000.000	Unit Price: 102.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
51S099-F8-003	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
51S099-F8-003	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
51S099-F8-003	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
51S099-F8-003	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	62.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	32.700	Total:	26,160.00
51S099-F8-003	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
51S099-F8-003	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
51S099-F8-003	0100	0050	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	3,300.000	Unit Price:	102.00
						This Est:	0.000	This Est:	0.00
						Total:	3,552.910	Total:	362,396.82
51S099-F8-003	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	9,184.000	Unit Price:	114.00
						This Est:	0.000	This Est:	0.00
						Total:	8,913.570	Total:	1,016,146.98
51S099-F8-003	0100	0070	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	17.000	Unit Price:	1,650.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
51S099-F8-003	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:	-11,773.520	Adj Total:	-11,773.52
51S099-F8-003	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
51S099-F8-003	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
51S099-F8-003	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:	0.000	Adj This Est:	0.00
						Adj Total:	12,112.500	Adj Total:	12,112.50
51S099-F8-003	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
51S099-F8-003	0100	0080	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	6.200	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	6.310	Total:	5,048.00

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DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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51S099-F8-003	0100	0090	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	6.700	Unit Price:	800.00
					This Est:	0.000	This Est:	0.00	
					Total:	5.390	Total:	4,312.00	
51S099-F8-003	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	160.000	Unit Price:	60.00
					This Est:	0.000	This Est:	0.00	
					Total:	216.410	Total:	12,984.60	
51S099-F8-003	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	52,848.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	52,848.00	
51S099-F8-003	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	31.00
					This Est:	0.000	This Est:	0.00	
					Total:	70.000	Total:	2,170.00	
51S099-F8-003	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,593.000	Unit Price:	8.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,427.330	Total:	11,418.64	
51S099-F8-003	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,200.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	2,400.00	
51S099-F8-003	0100	0150	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	10.000	Unit Price:	74.00
					This Est:	0.000	This Est:	0.00	
					Total:	13.000	Total:	962.00	
51S099-F3-003	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	67.000	Unit Price:	35.00
					This Est:	0.000	This Est:	0.00	
					Total:	121.000	Total:	4,235.00	
51S099-F3-003	0100	0020	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	64.000	Unit Price:	35.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
51S099-F3-003	0100	0030	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	477.000	Unit Price:	35.00
					This Est:	0.000	This Est:	0.00	
					Total:	517.000	Total:	18,095.00	
51S099-F8-003	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	81.000	Unit Price:	30.00
					This Est:	0.000	This Est:	0.00	
					Total:	107.670	Total:	3,230.10	
51S099-F8-003	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	145.000	Unit Price:	20.00
					This Est:	0.000	This Est:	0.00	
					Total:	138.000	Total:	2,760.00	
51S099-F8-003	0100	0180	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	16.000	Unit Price:	200.00
					This Est:	0.000	This Est:	0.00	
					Total:	14.000	Total:	2,800.00	
51S099-F3-003	0100	0040	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	8.000	Unit Price:	500.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	

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51S099-F8-003	0100	0190	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	20.000	Unit Price:	1,400.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.532	Total:	744.80	
51S099-F8-003	0100	0200	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	976.000	Unit Price:	1.50
					This Est:	0.000	This Est:	0.00	
					Total:	1,046.000	Total:	1,569.00	
51S099-F8-003	0100	0210	716-09.94	L.M.	CONTRAST PAVEMENT SHADOW MARKING 6"	Bid:	0.100	Unit Price:	48,500.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.021	Total:	1,018.50	
51S099-F8-003	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	20.000	Unit Price:	7,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	17.628	Total:	123,396.00	
51S099-F8-003	0100	0230	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	1,240.000	Unit Price:	2.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,622.000	Total:	3,244.00	
51S099-F8-003	0100	0240	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,252.000	Unit Price:	1.50
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
51S099-F8-003	0100	0250	716-12.08	L.F.	ENHANCED FLAT LINE THERMO (12IN BARRIER LINE)	Bid:	1,732.000	Unit Price:	5.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
51S099-F8-003	0100	0260	716-15.10	L.F.	PREFORMED PERMANENT TAPE (6IN LINE)	Bid:	976.000	Unit Price:	8.00
					This Est:	0.000	This Est:	0.00	
					Total:	967.000	Total:	7,736.00	
51S099-F8-003	0100	0270	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	35,100.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	35,100.00	