

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ067 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 09/01/2025 to 01/12/2026

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on U.S. 70 (S.R. 1) from east of Pomona Road</p> <p>Counties: CUMBERLAND</p> <p>Project(s): 18S001-F3-007, 18S001-F8-007</p>	<p>Time</p> <p>Allowed: 127.0 Days Charged: 127.0 Days Elapsed Calendar Days: 127.0 Days Percent Time: 100.00 % Percent Complete(\$) 100.08 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/06/2025 Date Notice to Proceed: 03/27/2025 Work Began: 05/30/2025 To Be Completed: 07/31/2025 Substantial Work Complete: 07/31/2025 Accepted: 08/06/2025</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,544,980.34	\$2,544,980.34	\$0.00	Current Contract: Original Contract:	\$2,573,484.55 \$2,573,484.55
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,544,980.34	\$2,544,980.34	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,544,980.34	\$2,544,980.34	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
18S001-F3-007	2.47	STP-NH/HSIP-1(496)	0.00	The resurfacing on U.S. 70 (S.R. 1) from east of Pomona Road
18S001-F8-007	97.53	STP-NH/HSIP-1(496)	0.00	The resurfacing on U.S. 70 (S.R. 1) from east of Pomona Road

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18S001-F3-007	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
18S001-F8-007	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
18S001-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: -4,787.570	Adj This Est: 0.00 Adj Total: -4,787.57
18S001-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
18S001-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
18S001-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
18S001-F8-007	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 8.300 This Est: 0.000 Total: 8.300	Unit Price: 2,000.00 This Est: 0.00 Total: 16,600.00
18S001-F3-007	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 509.000 This Est: 0.000 Total: 804.640	Unit Price: 56.00 This Est: 0.00 Total: 45,059.84
18S001-F8-007	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 7,503.000 This Est: 0.000 Total: 7,641.770	Unit Price: 97.00 This Est: 0.00 Total: 741,251.69
18S001-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: -27,510.370	Adj This Est: 0.00 Adj Total: -27,510.37
18S001-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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18S001-F8-007	0100	9007	307-05.40	DOLL	Anti-strip 307	Adj This Est: 0.000 Adj Total: 3,948.000	Adj This Est: 0.00 Adj Total: 3,948.00
18S001-F8-007	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
18S001-F8-007	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid: 67.000 This Est: 0.000 Total: 34.370	Unit Price: 900.00 This Est: 0.00 Total: 30,933.00
18S001-F8-007	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
18S001-F8-007	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
18S001-F8-007	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 6,917.000 This Est: 0.000 Total: 7,525.450	Unit Price: 144.00 This Est: 0.00 Total: 1,083,664.80
18S001-F8-007	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 12.000 This Est: 0.000 Total: 7.500	Unit Price: 2,800.00 This Est: 0.00 Total: 21,000.00
18S001-F8-007	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: -9,053.720	Adj This Est: 0.00 Adj Total: -9,053.72
18S001-F8-007	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
18S001-F8-007	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
18S001-F8-007	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: 6,769.500	Adj This Est: 0.00 Adj Total: 6,769.50
18S001-F8-007	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

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18S001-F3-007	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 6.600 This Est: 0.000 Total: 5.205	Unit Price: 633.50 This Est: 0.00 Total: 3,297.37
18S001-F8-007	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 13,607.000 This Est: 0.000 Total: 13,293.380	Unit Price: 22.00 This Est: 0.00 Total: 292,454.36
18S001-F3-007	0100	0030	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 316.000 This Est: 0.000 Total: 255.000	Unit Price: 9.00 This Est: 0.00 Total: 2,295.00
18S001-F8-007	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 121,250.00 This Est: 0.00 Total: 121,250.00
18S001-F8-007	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
18S001-F8-007	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 889.000 This Est: 0.000 Total: 369.000	Unit Price: 8.50 This Est: 0.00 Total: 3,136.50
18S001-F8-007	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 1,267.00 This Est: 0.00 Total: 0.00
18S001-F8-007	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 4.000 This Est: 0.000 Total: 1.000	Unit Price: 5,070.00 This Est: 0.00 Total: 5,070.00
18S001-F8-007	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 675.000 This Est: 0.000 Total: 530.000	Unit Price: 41.00 This Est: 0.00 Total: 21,730.00
18S001-F8-007	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 35.000 This Est: 0.000 Total: 28.000	Unit Price: 41.00 This Est: 0.00 Total: 1,148.00
18S001-F8-007	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 710.000 This Est: 0.000 Total: 538.000	Unit Price: 11.00 This Est: 0.00 Total: 5,918.00
18S001-F8-007	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 93.000 This Est: 0.000 Total: 91.230	Unit Price: 21.50 This Est: 0.00 Total: 1,961.45
18S001-F8-007	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 450.000 This Est: 0.000 Total: 441.000	Unit Price: 10.60 This Est: 0.00 Total: 4,674.60
18S001-F8-007	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 11.000 This Est: 0.000 Total: 11.000	Unit Price: 238.00 This Est: 0.00 Total: 2,618.00

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18S001-F3-007	0100	0040	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid: 84.000 This Est: 0.000 Total: 82.000	Unit Price: 3.50 This Est: 0.00 Total: 287.00
18S001-F3-007	0100	0050	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.100 This Est: 0.000 Total: 0.083	Unit Price: 11,086.50 This Est: 0.00 Total: 920.18
18S001-F3-007	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 8.200 This Est: 0.000 Total: 8.368	Unit Price: 839.50 This Est: 0.00 Total: 7,024.94
18S001-F8-007	0100	0180	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 28.200 This Est: 0.000 Total: 22.770	Unit Price: 839.50 This Est: 0.00 Total: 19,115.42
18S001-F8-007	0100	0190	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 450.000 This Est: 0.000 Total: 0.000	Unit Price: 6.50 This Est: 0.00 Total: 0.00
18S001-F3-007	0100	0070	716-08.30	L.M.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 0.200 This Est: 0.000 Total: 0.000	Unit Price: 15,900.00 This Est: 0.00 Total: 0.00
18S001-F3-007	0100	0080	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 0.200 This Est: 0.000 Total: 0.194	Unit Price: 38,000.00 This Est: 0.00 Total: 7,372.00
18S001-F8-007	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 18.000 This Est: 0.000 Total: 15.351	Unit Price: 6,652.00 This Est: 0.00 Total: 102,114.85
18S001-F8-007	0100	0210	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 167.000 This Est: 0.000 Total: 0.000	Unit Price: 2.50 This Est: 0.00 Total: 0.00
18S001-F8-007	0100	0220	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 32,000.00 This Est: 0.00 Total: 32,000.00
18S001-F3-007	0100	0090	730-14.02	L.F.	SAW SLOT	Bid: 1,090.000 This Est: 0.000 Total: 295.000	Unit Price: 5.50 This Est: 0.00 Total: 1,622.50
18S001-F3-007	0100	0100	730-14.03	L.F.	LOOP WIRE	Bid: 2,025.000 This Est: 0.000 Total: 730.000	Unit Price: 1.50 This Est: 0.00 Total: 1,095.00