

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ110		Estimate Number: 0002		Estimate Type: Final		Estimate Approved: No		Pay Period: 10/01/2025		to 10/01/2025	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on Old S.R. 30 (West Memorial Drive/East Mem Counties: MEIGS Project(s): 61945-4556-04							Time				
							Allowed: 120.0 Days				
							Charged: 117.0 Days				
							Elapsed Calendar Days: 117.0 Days				
							Percent Time: 97.50 %				
							Percent Complete(\$) 95.31 %				
							Percent Behind: 2.19 %				
							Dates				
							Let: 03/21/2025				
							Awarded: 04/07/2025				
							Contract Executed: 04/28/2025				
							Date Notice to Proceed: 05/19/2025				
							Work Began: 08/28/2025				
							To Be Completed: 09/15/2025				
							Substantial Work Complete: 09/12/2025				
							Accepted: 09/26/2025				
		Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$307,000.00 \$307,000.00		
Total Earnings:		\$292,208.41	\$292,208.41	\$0.00							
Stockpiled Materials:		\$0.00	\$0.00	\$0.00							
Amount Due:		\$292,208.41	\$292,208.41	\$0.00							
Test Report Payment Adjustments:		\$0.00	\$0.00	\$0.00							
Material Discrepancy Adjustments:		\$0.00	\$0.00	\$0.00							
Payment Due:		\$292,208.41	\$292,208.41	\$0.00							

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
61945-4556-04	100.01	N/A	0.00	The resurfacing on Old S.R. 30 (West Memorial Drive/East Mem				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
61945-4556-04	0100	9005	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
61945-4556-04	0100	9004	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
61945-4556-04	0100	9002	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
61945-4556-04	0100	9003	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
61945-4556-04	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	1.800	Unit Price: 4,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.800	Total: 7,200.00
61945-4556-04	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	50.000	Unit Price: 202.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
61945-4556-04	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	7.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	5.770	Total: 5,770.00
61945-4556-04	0100	0040	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid:	803.000	Unit Price: 180.00
						This Est:	0.000	This Est: 0.00
						Total:	892.250	Total: 160,605.00
61945-4556-04	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:	-2,683.620	Adj Total: -2,683.62
61945-4556-04	0100	9001	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:	783.000	Adj Total: 783.00
61945-4556-04	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 31,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 31,000.00

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61945-4556-04	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	30.000	Unit Price:	31.25
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	625.00
61945-4556-04	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	522.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	458.500	Total:	4,126.50
61945-4556-04	0100	0080	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	5,350.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	26,750.00
61945-4556-04	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	62.000	Unit Price:	55.75
						This Est:	0.000	This Est:	0.00
						Total:	87.000	Total:	4,850.25
61945-4556-04	0100	0100	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	12.000	Unit Price:	55.75
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	501.75
61945-4556-04	0100	0110	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	140.000	Unit Price:	16.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61945-4556-04	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	40.000	Unit Price:	24.50
						This Est:	0.000	This Est:	0.00
						Total:	35.550	Total:	870.98
61945-4556-04	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	242.000	Unit Price:	16.75
						This Est:	0.000	This Est:	0.00
						Total:	41.000	Total:	686.75
61945-4556-04	0100	0140	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	8.000	Unit Price:	278.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	1,112.00
61945-4556-04	0100	0150	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	1.000	Unit Price:	390.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61945-4556-04	0100	0160	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	1.000	Unit Price:	167.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61945-4556-04	0100	0170	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	15.000	Unit Price:	16.75
						This Est:	0.000	This Est:	0.00
						Total:	18.000	Total:	301.50
61945-4556-04	0100	0180	716-06.01	EACH	PAINTED WORD PVMT MARK ()	Bid:	66.000	Unit Price:	44.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61945-4556-04	0100	0190	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	4.000	Unit Price:	4,685.00
						This Est:	0.000	This Est:	0.00
						Total:	3.490	Total:	16,350.65

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61945-4556-04	0100	0200	716-13.03	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	Bid:	200.000	Unit Price:	4.45
						This Est:	0.000	This Est:	0.00
						Total:	220.000	Total:	979.00
61945-4556-04	0100	0210	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	81.000	Unit Price:	2.25
						This Est:	0.000	This Est:	0.00
						Total:	110.000	Total:	247.50
61945-4556-04	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	32,132.15
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	32,132.15