

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ135				Estimate Number: 0003		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/01/2025		To 03/03/2026		
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202 Contract Location: The resurfacing on S.R. 68 from near U.S. 127 (S.R. 28) (L.M. 0.34) to near Wiley Ford Road (L.M. 5.58). Counties: CUMBERLAND Projects: 18S068-F3-002, 18S068-F8-002								Time Allowed: 130.0 Days Charged: 129.0 Days Elapsed Calendar Days: 129.0 Days Percent Time: 99.23% Percent Complete(\$): 95.95% Percent Behind: 3.28%			Dates Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 06/03/2025 Notice to Proceed: 06/24/2025 Work Began: 08/26/2025 To Be Completed: 10/31/2025 Substantial Work Complete: 10/30/2025 Accepted: 11/03/2025			
				Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:				\$1,240,754.03		\$1,240,754.03		\$0.00		Current Contract:			\$1,291,000.00	
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract:			\$1,291,000.00	
Amount Due:				\$1,240,754.03		\$1,240,754.03		\$0.00						
Fuel Adjustments:				\$366.11		\$366.11		\$0.00						
Bituminous Adjustments:				\$0.00		\$0.00		\$0.00						
307AC Adjustments:				-\$2,237.46		-\$2,237.46		\$0.00						
411AC Adjustments:				\$2,715.47		\$2,715.47		\$0.00						
Liquid Anti-Strip Adjustments:				\$4,771.50		\$673.50		\$4,098.00						
Material Discrepancy Adjustments:				\$0.00		\$0.00		\$0.00						
Payment Due:				\$1,246,369.65		\$1,242,271.65		\$4,098.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
18S068-F3-002	5.38%	STP/HSIP-68(67)	\$69,485.75	The resurfacing on S.R. 68 from near U.S. 127 (S.R. 28) (L.M. 0.34) to near Wiley Ford Road (L.M. 5.58).
18S068-F8-002	94.62%	STP/HSIP-68(67)	\$1,221,514.25	The resurfacing on S.R. 68 from near U.S. 127 (S.R. 28) (L.M. 0.34) to near Wiley Ford Road (L.M. 5.58).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
18S068-F3-002	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18S068-F8-002	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18S068-F3-002	0100	8501	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
18S068-F8-002	0100	8501	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
18S068-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	10.500	Unit Price:	\$1,700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	9.510	Total:	\$16,167.00
18S068-F3-002	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	501.000	Unit Price:	\$87.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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18S068-F8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	737.000	Unit Price:	\$185.00
						This Est:	0.000	This Est:	\$0.00
						Total:	743.910	Total:	\$137,623.35
					FUEL	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	1.000	Adj Total:	\$366.11
					Anti-strip 307 (English and Metric)	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	1.000	Adj Total:	\$673.50
					307AC	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	1.000	Adj Total:	-\$2,237.46
18S068-F8-002	0100	8507	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
18S068-F8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	36.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	17.810	Total:	\$17,810.00
18S068-F3-002	0100	8503	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
18S068-F8-002	0100	8503	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
18S068-F3-002	0100	8504	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
18S068-F8-002	0100	8504	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
18S068-F8-002	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	6.500	Unit Price:	\$3,230.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6.250	Total:	\$20,187.50

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18S068-F8-002	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	4,258.000	Unit Price:	\$165.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4,525.790	Total:	\$746,755.35
					Anti-strip 411 (English and Metric)	Adj This Est:	273.200	Adj This Est:	\$4,098.00
						Adj Total:	273.200	Adj Total:	\$4,098.00
					411AC	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	1.000	Adj Total:	\$2,715.47
18S068-F3-002	0100	8500	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
18S068-F8-002	0100	8500	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
18S068-F3-002	0100	8505	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
18S068-F8-002	0100	8505	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
18S068-F3-002	0100	8506	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
18S068-F8-002	0100	8506	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
18S068-F3-002	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	8.400	Unit Price:	\$725.00
						This Est:	0.000	This Est:	\$0.00
						Total:	7.035	Total:	\$5,100.38

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18S068-F3-002	0100	0030	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: This Est: Total:	325.000 0.000 458.000	Unit Price: This Est: Total:	\$11.15 \$0.00 \$5,106.70
18S068-F3-002	0100	0040	711-04.23	L.F.	CONCRETE BARRIER DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: This Est: Total:	446.000 0.000 331.500	Unit Price: This Est: Total:	\$9.75 \$0.00 \$3,232.13
18S068-F8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: This Est: Total:	1.000 0.000 1.000	Unit Price: This Est: Total:	\$50,000.00 \$0.00 \$50,000.00
18S068-F8-002	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: This Est: Total:	643.000 0.000 356.000	Unit Price: This Est: Total:	\$8.35 \$0.00 \$2,972.60
18S068-F8-002	0100	0080	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: This Est: Total:	2.000 0.000 2.000	Unit Price: This Est: Total:	\$5,100.00 \$0.00 \$10,200.00
18S068-F8-002	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: This Est: Total:	345.000 0.000 319.000	Unit Price: This Est: Total:	\$45.00 \$0.00 \$14,355.00
18S068-F8-002	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: This Est: Total:	345.000 0.000 294.000	Unit Price: This Est: Total:	\$11.15 \$0.00 \$3,278.10
18S068-F3-002	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: This Est: Total:	160.000 0.000 230.000	Unit Price: This Est: Total:	\$16.75 \$0.00 \$3,852.50
18S068-F3-002	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: This Est: Total:	10.400 0.000 9.697	Unit Price: This Est: Total:	\$835.00 \$0.00 \$8,097.00

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18S068-F8-002	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	11.200	Unit Price:	\$835.00
						This Est:	0.000	This Est:	\$0.00
						Total:	7.286	Total:	\$6,083.81
18S068-F8-002	0100	0120	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVT MRKNG (6IN LINE)	Bid:	21.600	Unit Price:	\$7,580.00
						This Est:	0.000	This Est:	\$0.00
						Total:	18.452	Total:	\$139,866.16
18S068-F3-002	0100	0070	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVT MRKNG (6IN DOTTED LINE)	Bid:	210.000	Unit Price:	\$2.25
						This Est:	0.000	This Est:	\$0.00
						Total:	148.000	Total:	\$333.00
18S068-F8-002	0100	0130	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$49,733.45
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$49,733.45