

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNZ139      **Estimate Number:** 0003      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 11/01/2025 to 11/14/2025

<p><b>Contractor:</b> Rogers Group, Inc. <b>Contractor's PO Box</b> 25250 <b>Address:</b> NASHVILLE, TN 37202</p> <p><b>Contract Location:</b> The resurfacing on S.R. 135 from S.R. 56 (L.M. 15.74) to the</p> <p><b>Counties:</b> JACKSON</p> <p><b>Project(s):</b> 44S135-F8-003</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 130.0 Days <b>Charged:</b> 127.0 Days <b>Elapsed Calendar Days:</b> 127.0 Days <b>Percent Time:</b> 97.69 % <b>Percent Complete(\$)</b> 107.66 % <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 05/09/2025 <b>Awarded:</b> 05/21/2025 <b>Contract Executed:</b> 06/03/2025 <b>Date Notice to Proceed:</b> 06/24/2025 <b>Work Began:</b> 09/19/2025 <b>To Be Completed:</b> 10/31/2025 <b>Substantial Work Complete:</b> 10/28/2025 <b>Accepted:</b> 11/04/2025</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$695,246.37	\$692,794.73	\$2,451.64	<b>Current Contract:</b> <b>Original Contract:</b>	\$646,182.95 \$644,496.25
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$695,246.37	\$692,794.73	\$2,451.64		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$695,246.37	\$692,794.73	\$2,451.64		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
44S135-F8-003	100.00	STP-135(36)	2,451.64	The resurfacing on S.R. 135 from S.R. 56 (L.M. 15.74) to the			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44S135-F8-003	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 600.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
44S135-F8-003	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
44S135-F8-003	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
44S135-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 10.100 <b>This Est:</b> 0.000 <b>Total:</b> 10.040	<b>Unit Price:</b> 1,550.00 <b>This Est:</b> 0.00 <b>Total:</b> 15,562.00
44S135-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 102.000 <b>This Est:</b> 0.000 <b>Total:</b> 114.020	<b>Unit Price:</b> 85.00 <b>This Est:</b> 0.00 <b>Total:</b> 9,691.70
44S135-F8-003	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	<b>Bid:</b> 150.000 <b>This Est:</b> 0.000 <b>Total:</b> 159.680	<b>Unit Price:</b> 150.00 <b>This Est:</b> 0.00 <b>Total:</b> 23,952.00
44S135-F8-003	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
44S135-F8-003	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Anti-strip 307	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 270.000	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 270.00
44S135-F8-003	0100	9003	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
44S135-F8-003	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	<b>Bid:</b> 23.000 <b>This Est:</b> -4.090 <b>Total:</b> 15.420	<b>Unit Price:</b> 904.00 <b>This Est:</b> -3,697.36 <b>Total:</b> 13,939.68
44S135-F8-003	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
44S135-F8-003	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -8,185.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> -8,185.00

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44S135-F8-003	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 5.000	<b>Unit Price:</b> 3,062.00 <b>This Est:</b> 0.00 <b>Total:</b> 15,310.00
44S135-F8-003	0100	0060	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	<b>Bid:</b> 2,669.000 <b>This Est:</b> 50.000 <b>Total:</b> 3,220.300	<b>Unit Price:</b> 124.00 <b>This Est:</b> 6,200.00 <b>Total:</b> 399,317.20
44S135-F8-003	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
44S135-F8-003	0100	9008	411-03.30	DOLL	RIDEABILITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -2,921.690	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> -2,921.69
44S135-F8-003	0100	9012	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -2,503.220	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> -2,503.22
44S135-F8-003	0100	9006	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Anti-strip 411	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 855.000	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 855.00
44S135-F8-003	0100	9007	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
44S135-F8-003	0100	0070	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 37,750.00 <b>This Est:</b> 0.00 <b>Total:</b> 37,750.00
44S135-F8-003	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 588.000 <b>This Est:</b> -6.000 <b>Total:</b> 457.500	<b>Unit Price:</b> 8.50 <b>This Est:</b> -51.00 <b>Total:</b> 3,888.75
44S135-F8-003	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 332.000 <b>This Est:</b> 0.000 <b>Total:</b> 336.000	<b>Unit Price:</b> 42.25 <b>This Est:</b> 0.00 <b>Total:</b> 14,196.00
44S135-F8-003	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 332.000 <b>This Est:</b> 0.000 <b>Total:</b> 322.000	<b>Unit Price:</b> 10.50 <b>This Est:</b> 0.00 <b>Total:</b> 3,381.00
44S135-F8-003	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 65.000 <b>This Est:</b> 0.000 <b>Total:</b> 60.000	<b>Unit Price:</b> 21.25 <b>This Est:</b> 0.00 <b>Total:</b> 1,275.00
44S135-F8-003	0100	9500	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE) /	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.019	<b>Unit Price:</b> 835.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,685.87

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44S135-F8-003	0100	0120	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 20.100 <b>This Est:</b> 0.000 <b>Total:</b> 19.972	<b>Unit Price:</b> 7,390.00 <b>This Est:</b> 0.00 <b>Total:</b> 147,593.08
44S135-F8-003	0100	0130	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b> 192.000 <b>This Est:</b> 0.000 <b>Total:</b> 84.000	<b>Unit Price:</b> 2.25 <b>This Est:</b> 0.00 <b>Total:</b> 189.00
44S135-F8-003	0100	0140	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 20,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 20,000.00