

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ155 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 10/21/2025 to 10/22/2025

<p>Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202</p> <p>Contract Location: The resurfacing on S.R. 298 from near S.R. 62 (L.M. 0.00) to</p> <p>Counties: MORGAN</p> <p>Project(s): 65S298-F3-003, 65S298-F8-003</p>	<p>Time</p> <p>Allowed: 130.0 Days Charged: 108.0 Days Elapsed Calendar Days: 108.0 Days Percent Time: 83.08 % Percent Complete(\$) 98.70 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 06/03/2025 Date Notice to Proceed: 06/24/2025 Work Began: 08/14/2025 To Be Completed: 10/31/2025 Substantial Work Complete: 10/09/2025 Accepted: 11/05/2025</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,354,892.67	\$1,355,740.55	-\$847.88	Current Contract: Original Contract:	\$1,399,992.50 \$1,397,000.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,354,892.67	\$1,355,740.55	-\$847.88		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,354,892.67	\$1,355,740.55	-\$847.88		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
65S298-F3-003	1.02	STP/HSIP-298(18)	-847.88	The resurfacing on S.R. 298 from near S.R. 62 (L.M. 0.00) to
65S298-F8-003	98.98	STP/HSIP-298(18)	0.00	The resurfacing on S.R. 298 from near S.R. 62 (L.M. 0.00) to

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
65S298-F3-003	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
65S298-F8-003	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
65S298-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 15.000 This Est: 0.000 Total: 15.000	Unit Price: 1,600.00 This Est: 0.00 Total: 24,000.00
65S298-F8-003	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 989.000 This Est: 0.000 Total: 1,208.730	Unit Price: 180.00 This Est: 0.00 Total: 217,571.40
65S298-F8-003	0100	9001	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: -9,597.710	Adj This Est: 0.00 Adj Total: -9,597.71
65S298-F8-003	0100	9002	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
					Anti-strip 307	Adj This Est: 0.000 Adj Total: 1,174.500	Adj This Est: 0.00 Adj Total: 1,174.50
65S298-F8-003	0100	9003	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
65S298-F8-003	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 79.000 This Est: 0.000 Total: 63.330	Unit Price: 900.00 This Est: 0.00 Total: 56,997.00
65S298-F8-003	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
65S298-F8-003	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
65S298-F8-003	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 4,901.000 This Est: 0.000 Total: 4,885.950	Unit Price: 165.00 This Est: 0.00 Total: 806,181.75

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65S298-F8-003	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: -23,512.750	Adj This Est: 0.00 Adj Total: -23,512.75
65S298-F8-003	0100	9008	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
65S298-F8-003	0100	9006	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: 4,398.000	Adj This Est: 0.00 Adj Total: 4,398.00
65S298-F8-003	0100	9007	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
65S298-F8-003	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 77.000 This Est: 0.000 Total: 77.000	Unit Price: 200.00 This Est: 0.00 Total: 15,400.00
65S298-F3-003	0100	9011	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 5.000 Total: 5.000	Unit Price: 79.80 This Est: 399.00 Total: 399.00
65S298-F3-003	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 334.00 This Est: 0.00 Total: 334.00
65S298-F3-003	0100	9501	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST) / Long post guardrail	Bid: 0.000 This Est: -31.250 Total: 75.000	Unit Price: 39.90 This Est: -1,246.88 Total: 2,992.50
65S298-F3-003	0100	0020	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 4,450.00 This Est: 0.00 Total: 4,450.00
65S298-F8-003	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 45,000.00 This Est: 0.00 Total: 45,000.00
65S298-F8-003	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 509.000 This Est: 0.000 Total: 508.500	Unit Price: 9.50 This Est: 0.00 Total: 4,830.75
65S298-F8-003	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 500.000 This Est: 0.000 Total: 493.000	Unit Price: 44.50 This Est: 0.00 Total: 21,938.50

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65S298-F8-003	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 500.000 This Est: 0.000 Total: 495.000	Unit Price: 11.15 This Est: 0.00 Total: 5,519.25
65S298-F3-003	0100	0030	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 21.000 This Est: 0.000 Total: 14.000	Unit Price: 25.65 This Est: 0.00 Total: 359.10
65S298-F3-003	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 400.000 This Est: 0.000 Total: 222.000	Unit Price: 13.40 This Est: 0.00 Total: 2,974.80
65S298-F3-003	0100	0050	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 112.000 This Est: 0.000 Total: 46.000	Unit Price: 6.70 This Est: 0.00 Total: 308.20
65S298-F8-003	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 31.000 This Est: 0.000 Total: 9.230	Unit Price: 975.00 This Est: 0.00 Total: 8,999.25
65S298-F8-003	0100	0110	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 31.000 This Est: 0.000 Total: 27.582	Unit Price: 4,340.00 This Est: 0.00 Total: 119,705.88
65S298-F8-003	0100	0120	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid: 1,352.000 This Est: 0.000 Total: 0.000	Unit Price: 1.10 This Est: 0.00 Total: 0.00
65S298-F8-003	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 44,469.25 This Est: 0.00 Total: 44,469.25