

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ166 Estimate Number: 0006 Estimate Type: Final Estimate Approved: No Pay Period: 02/01/2026 to 05/20/2026			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on S.R. 25 from S.R. 10 (L.M. 0.53) to the S Counties: TROUSDALE Project(s): 85S025-F3-002, 85S025-F8-002			
Time Allowed: 117.0 Days Charged: 112.0 Days Elapsed Calendar Days: 112.0 Days Percent Time: 95.73 % Percent Complete(\$) 87.00 % Percent Behind: 8.72 % Dates Let: 06/27/2025 Awarded: 07/10/2025 Contract Executed: 07/16/2025 Date Notice to Proceed: 08/06/2025 Work Began: 08/26/2025 To Be Completed: 11/30/2025 Substantial Work Complete: 11/25/2025 Accepted: 12/23/2025			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$934,861.80	\$934,861.80	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$934,861.80	\$934,861.80	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$934,861.80	\$934,861.80	\$0.00
			Current Contract: \$1,067,758.35 Original Contract: \$1,067,758.35

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
85S025-F3-002	5.55	STP/HSIP-25(65)			0.00	The resurfacing on S.R. 25 from S.R. 10 (L.M. 0.53) to the S			
85S025-F8-002	94.45	STP/HSIP-25(65)			0.00	The resurfacing on S.R. 25 from S.R. 10 (L.M. 0.53) to the S			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
85S025-F3-002	0100	9014	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
85S025-F8-002	0100	9015	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
85S025-F3-002	0100	9010	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
85S025-F8-002	0100	9011	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	2,900.730	Adj Total:	2,900.73
85S025-F3-002	0100	9012	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
85S025-F8-002	0100	9013	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
85S025-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.200	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	6.200	Total:	12,400.00
85S025-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	820.000	Unit Price:	28.50
						This Est:	0.000	This Est:	0.00
						Total:	802.530	Total:	22,872.11
85S025-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	750.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	313.800	Total:	39,225.00
85S025-F8-002	0100	0040	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	500.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	491.740	Total:	61,467.50
85S025-F8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1,792.780	Adj Total:	-1,792.78

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85S025-F8-002	0100	9007	307-05.40	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 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	699.450	Adj Total:	699.45
85S025-F8-002	0100	9008	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
85S025-F8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	22.000	Unit Price:	975.00
						This Est:	0.000	This Est:	0.00
						Total:	15.920	Total:	15,522.00
85S025-F8-002	0100	0060	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	26,600.000	Unit Price:	0.75
						This Est:	0.000	This Est:	0.00
						Total:	26,600.000	Total:	19,950.00
85S025-F8-002	0100	9004	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
85S025-F8-002	0100	9005	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
85S025-F8-002	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	3,072.000	Unit Price:	132.50
						This Est:	0.000	This Est:	0.00
						Total:	2,934.010	Total:	388,756.33
85S025-F8-002	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:	-3,484.720	Adj Total:	-3,484.72
85S025-F8-002	0100	9009	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
85S025-F8-002	0100	9001	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
85S025-F8-002	0100	9002	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:	2,355.150	Adj Total:	2,355.15

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85S025-F8-002	0100	9003	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
85S025-F8-002	0100	0080	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	4.300	Unit Price:	2,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	0100	0090	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	0.700	Unit Price:	2,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,441.000	Unit Price:	35.50
						This Est:	0.000	This Est:	0.00
						Total:	3,140.380	Total:	111,483.49
85S025-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	3.000	Unit Price:	113.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	565.00
85S025-F3-002	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	6.000	Unit Price:	900.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	5,400.00
85S025-F3-002	0100	0030	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	75.000	Unit Price:	39.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F3-002	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	6.000	Unit Price:	3,700.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	18,500.00
85S025-F3-002	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid:	300.000	Unit Price:	1.15
						This Est:	0.000	This Est:	0.00
						Total:	250.000	Total:	287.50
85S025-F8-002	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	48,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	48,000.00
85S025-F8-002	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	30.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
85S025-F8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,160.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	737.000	Total:	6,264.50
85S025-F3-002	0100	0060	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	540.000	Unit Price:	37.75
						This Est:	0.000	This Est:	0.00
						Total:	411.000	Total:	15,515.25
85S025-F3-002	0100	0070	716-01.22	EACH	SNOWPLOWABLE RAISED PAYMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	106.000	Unit Price:	37.75
						This Est:	0.000	This Est:	0.00
						Total:	46.000	Total:	1,736.50

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85S025-F8-002	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	203.000	Unit Price:	48.50
						This Est:	0.000	This Est:	0.00
						Total:	157.040	Total:	7,616.44
85S025-F8-002	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	170.000	Unit Price:	27.00
						This Est:	0.000	This Est:	0.00
						Total:	121.000	Total:	3,267.00
85S025-F8-002	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	7.000	Unit Price:	270.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	1,350.00
85S025-F3-002	0100	0080	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	232.000	Unit Price:	4.30
						This Est:	0.000	This Est:	0.00
						Total:	966.000	Total:	4,153.80
85S025-F3-002	0100	0090	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	815.000	Unit Price:	3.25
						This Est:	0.000	This Est:	0.00
						Total:	735.000	Total:	2,388.75
85S025-F8-002	0100	0170	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	12.000	Unit Price:	54.00
						This Est:	0.000	This Est:	0.00
						Total:	15.000	Total:	810.00
85S025-F8-002	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	10.700	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	8.653	Total:	13,844.80
85S025-F8-002	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	12.800	Unit Price:	8,000.00
						This Est:	0.000	This Est:	0.00
						Total:	11.601	Total:	92,808.00
85S025-F8-002	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	40,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	40,000.00