

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261014		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 07/21/2026		To 08/20/2026	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: Nashville TN 37202 Contract Location: The resurfacing on U.S. 25W (S.R. 9) from I-75 (L.M. 0.00) to near Industrial Park Road (L.M. 7.75). Counties: ANDERSON Projects: 01002-8245-04									Time Allowed: 117.0 Days Charged: 106.0 Days Elapsed Calendar Days: 106.0 Days Percent Time: 90.60% Percent Complete(\$): 93.86% Percent Behind: 0.00%		
									Dates Let: 03/20/2026 Awarded: 04/06/2026 Contract Executed: 04/16/2026 Notice to Proceed: 05/07/2026 Work Began: 07/06/2026 To Be Completed: 08/31/2026 Substantial Work Complete: Accepted:		
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$1,253,729.50		\$712,793.18		\$540,936.32		Current Contract:		\$1,332,575.00	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$1,332,075.00	
Amount Due:		\$1,253,729.50		\$712,793.18		\$540,936.32					
Fuel Adjustments:		\$29,844.40		\$0.00		\$29,844.40					
Bituminous Adjustments:		\$59,525.40		\$27,143.07		\$32,382.33					
307AC Adjustments:		-\$6,429.74		-\$6,429.74		\$0.00					
411AC Adjustments:		-\$5,312.54		\$0.00		-\$5,312.54					
Liquid Anti-Strip Adjustments:		\$5,590.50		\$2,643.00		\$2,947.50					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$1,336,947.52		\$736,149.51		\$600,798.01					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
01002-8245-04	100.00%	N/A	\$1,332,575.00	The resurfacing on U.S. 25W (S.R. 9) from I-75 (L.M. 0.00) to near Industrial Park Road (L.M. 7.75).	

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
01002-8245-04	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
01002-8245-04	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
01002-8245-04	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	3.000	Unit Price:	\$1,990.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$5,970.00
01002-8245-04	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	4,325.000	Unit Price:	\$95.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4,268.960	Total:	\$405,551.20
					FUEL	Adj This Est:	4,268.960	Adj This Est:	\$17,236.56
						Adj Total:	4,268.960	Adj Total:	\$17,236.56
					307AC	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	4,268.960	Adj Total:	-\$6,429.74
					Anti-strip 307 (English and Metric)	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	176.200	Adj Total:	\$2,643.00
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	4,268.960	Adj Total:	\$27,143.07
01002-8245-04	0100	8503	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

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01002-8245-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	19.000	Unit Price:	\$980.00
						This Est:	25.020	This Est:	\$24,519.60
						Total:	25.020	Total:	\$24,519.60
					BITM	Adj This Est:	25.020	Adj This Est:	\$2,711.10
						Adj Total:	25.020	Adj Total:	\$2,711.10
01002-8245-04	0100	8504	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
01002-8245-04	0100	8505	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
01002-8245-04	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	2,803.000	Unit Price:	\$141.00
						This Est:	3,219.720	This Est:	\$453,980.52
						Total:	3,219.720	Total:	\$453,980.52
					FUEL	Adj This Est:	3,122.570	Adj This Est:	\$12,607.84
						Adj Total:	3,122.570	Adj Total:	\$12,607.84
					Anti-strip 411 (English and Metric)	Adj This Est:	196.500	Adj This Est:	\$2,947.50
						Adj Total:	196.500	Adj Total:	\$2,947.50
					411AC	Adj This Est:	3,219.720	Adj This Est:	-\$5,312.54
						Adj Total:	3,219.720	Adj Total:	-\$5,312.54
					BITM	Adj This Est:	3,219.720	Adj This Est:	\$29,671.23
						Adj Total:	3,219.720	Adj Total:	\$29,671.23
01002-8245-04	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
01002-8245-04	0100	8506	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

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01002-8245-04	0100	8507	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
01002-8245-04	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,811.000	Unit Price:	\$32.00
						This Est:	176.230	This Est:	\$5,639.36
						Total:	5,790.810	Total:	\$185,305.92
01002-8245-04	0100	9000	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	0.000	Unit Price:	\$150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01002-8245-04	0100	0060	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price:	\$1,039.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01002-8245-04	0100	0070	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000	Unit Price:	\$3,117.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01002-8245-04	0100	9001	706-01	L.F.	GUARDRAIL REMOVED	Bid:	0.000	Unit Price:	\$4.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01002-8245-04	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$81,997.00
						This Est:	0.500	This Est:	\$40,998.50
						Total:	1.000	Total:	\$81,997.00
01002-8245-04	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	78.000	Unit Price:	\$38.50
						This Est:	0.000	This Est:	\$0.00
						Total:	48.000	Total:	\$1,848.00
01002-8245-04	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	39.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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01002-8245-04	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,084.000	Unit Price:	\$7.50
						This Est:	0.000	This Est:	\$0.00
						Total:	892.000	Total:	\$6,690.00
01002-8245-04	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$982.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$1,964.00
01002-8245-04	0100	0130	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	132.000	Unit Price:	\$12.50
						This Est:	22.000	This Est:	\$275.00
						Total:	22.000	Total:	\$275.00
01002-8245-04	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	40.000	Unit Price:	\$24.00
						This Est:	12.410	This Est:	\$297.84
						Total:	12.410	Total:	\$297.84
01002-8245-04	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	358.000	Unit Price:	\$12.50
						This Est:	255.000	This Est:	\$3,187.50
						Total:	255.000	Total:	\$3,187.50
01002-8245-04	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	11.000	Unit Price:	\$179.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01002-8245-04	0100	0170	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	840.000	Unit Price:	\$26.00
						This Est:	463.000	This Est:	\$12,038.00
						Total:	463.000	Total:	\$12,038.00
01002-8245-04	0100	0180	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	616.000	Unit Price:	\$2.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01002-8245-04	0100	0190	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	5.000	Unit Price:	\$358.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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01002-8245-04	0100	0200	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	8.000	Unit Price:	\$916.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.070	Total:	\$11,056.12
01002-8245-04	0100	0210	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	8.000	Unit Price:	\$3,786.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01002-8245-04	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$49,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$49,000.00
01002-8245-04	0100	0230	730-14.02	L.F.	SAW SLOT	Bid:	7,000.000	Unit Price:	\$6.35
						This Est:	0.000	This Est:	\$0.00
						Total:	1,140.000	Total:	\$7,239.00
01002-8245-04	0100	0240	730-14.03	L.F.	LOOP WIRE	Bid:	14,000.000	Unit Price:	\$1.05
						This Est:	0.000	This Est:	\$0.00
						Total:	2,676.000	Total:	\$2,809.80