

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261019				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 04/17/2026		To 08/20/2026		
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: Nashville TN 37202 Contract Location: The resurfacing on S.R. 62 from near West Emory Road (L.M. 2.04) to near Beaver Ridge Road (L.M. 8.91). Counties: KNOX Projects: 47S062-F3-004, 47S062-M8-004								Allowed: 146.0 Days Charged: 105.0 Days Elapsed Calendar Days: 105.0 Days Percent Time: 71.92% Percent Complete(\$): 67.80% Percent Behind: 4.12%			Time Dates Let: 03/20/2026 Awarded: 04/06/2026 Contract Executed: 04/17/2026 Notice to Proceed: 05/08/2026 Work Began: 07/31/2026 To Be Completed: 09/30/2026 Substantial Work Complete: Accepted:			
				Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:				\$1,760,455.18		\$0.00		\$1,760,455.18		Current Contract:			\$2,638,692.80	
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract:			\$2,638,692.80	
Amount Due:				\$1,760,455.18		\$0.00		\$1,760,455.18						
Fuel Adjustments:				\$0.00		\$0.00		\$0.00						
Bituminous Adjustments:				\$83,779.54		\$0.00		\$83,779.54						
307AC Adjustments:				\$0.00		\$0.00		\$0.00						
411AC Adjustments:				-\$15,165.25		\$0.00		-\$15,165.25						
Liquid Anti-Strip Adjustments:				\$10,210.50		\$0.00		\$10,210.50						
Material Discrepancy Adjustments:				-\$4,195.08		\$0.00		-\$4,195.08						
Payment Due:				\$1,835,084.89		\$0.00		\$1,835,084.89						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
47S062-F3-004	7.84%	HSIP-62(63)	\$206,975.00	The resurfacing on S.R. 62 from near West Emory Road (L.M. 2.04) to near Beaver Ridge Road (L.M. 8.91).
47S062-M8-004	92.16%	HSIP-62(63)	\$2,431,717.80	The resurfacing on S.R. 62 from near West Emory Road (L.M. 2.04) to near Beaver Ridge Road (L.M. 8.91).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
47S062-F3-004	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-M8-004	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-F3-004	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
47S062-M8-004	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
47S062-M8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	14.000	Unit Price:	\$1,240.00
						This Est:	10.170	This Est:	\$12,610.80
						Total:	10.170	Total:	\$12,610.80
47S062-M8-004	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	82.000	Unit Price:	\$940.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-M8-004	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

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47S062-M8-004	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
47S062-M8-004	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	3,059.000	Unit Price:	\$98.00
						This Est:	2,146.760	This Est:	\$210,382.48
						Total:	2,146.760	Total:	\$210,382.48
					Anti-strip 411 (English and Metric)	Adj This Est:	119.600	Adj This Est:	\$1,794.00
						Adj Total:	119.600	Adj Total:	\$1,794.00
47S062-M8-004	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	9,482.000	Unit Price:	\$132.00
						This Est:	9,191.060	This Est:	\$1,213,219.92
						Total:	9,191.060	Total:	\$1,213,219.92
					BITM	Adj This Est:	9,191.060	Adj This Est:	\$83,779.54
						Adj Total:	9,191.060	Adj Total:	\$83,779.54
					Anti-strip 411 (English and Metric)	Adj This Est:	561.100	Adj This Est:	\$8,416.50
						Adj Total:	561.100	Adj Total:	\$8,416.50
					411AC	Adj This Est:	9,191.060	Adj This Est:	-\$15,165.25
						Adj Total:	9,191.060	Adj Total:	-\$15,165.25
47S062-F3-004	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
47S062-M8-004	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
47S062-M8-004	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
47S062-M8-004	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

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47S062-M8-004	0100	0050	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	6.000	Unit Price:	\$555.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-M8-004	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	5.000	Unit Price:	\$555.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-M8-004	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	12,425.000	Unit Price:	\$27.00
						This Est:	8,109.940	This Est:	\$218,968.38
						Total:	8,109.940	Total:	\$218,968.38
47S062-M8-004	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$74,620.00
						This Est:	0.750	This Est:	\$55,965.00
						Total:	0.750	Total:	\$55,965.00
47S062-M8-004	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	142.000	Unit Price:	\$39.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-M8-004	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	71.000	Unit Price:	\$1.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-M8-004	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,773.000	Unit Price:	\$8.10
						This Est:	611.000	This Est:	\$4,949.10
						Total:	611.000	Total:	\$4,949.10
47S062-M8-004	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$929.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-F3-004	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	1,872.000	Unit Price:	\$39.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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47S062-F3-004	0100	0020	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	200.000	Unit Price:	\$39.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-F3-004	0100	0030	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	400.000	Unit Price:	\$8.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-F3-004	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	4,318.000	Unit Price:	\$20.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-F3-004	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	340.000	Unit Price:	\$12.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-F3-004	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	94.000	Unit Price:	\$179.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-F3-004	0100	0070	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	1,560.000	Unit Price:	\$2.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-F3-004	0100	0080	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	1,792.000	Unit Price:	\$5.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-F3-004	0100	0090	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	3.000	Unit Price:	\$153.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-M8-004	0100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	29.000	Unit Price:	\$813.00
						This Est:	34.000	This Est:	\$27,642.00
						Total:	34.000	Total:	\$27,642.00
Material Discrepancy						Adj This Est:	-5.160	Adj This Est:	-\$4,195.08
						Adj Total:	-5.160	Adj Total:	-\$4,195.08

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47S062-M8-004	0100	0140	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	29.000	Unit Price:	\$3,909.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S062-M8-004	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$66,870.00
						This Est:	0.250	This Est:	\$16,717.50
						Total:	0.250	Total:	\$16,717.50
47S062-M8-004	0110	0160	730-13.02	EACH	VEHICLE DETECTOR (VIDEO)	Bid:	4.000	Unit Price:	\$36,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00