

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261021				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 04/17/2026		To 07/20/2026		
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: Nashville TN 37202 Contract Location: The resurfacing on S.R. 68 from near Avalon Drive (L.M. 11.10) to near Old State Road (L.M. 18.93). Counties: MONROE Projects: 62S068-F3-002, 62S068-M8-002								Allowed: 177.0 Days Charged: 74.0 Days Elapsed Calendar Days: 74.0 Days Percent Time: 41.81% Percent Complete(\$): 25.99% Percent Behind: 15.82%			Time			
								Let: 03/20/2026 Awarded: 04/06/2026 Contract Executed: 04/17/2026 Notice to Proceed: 05/08/2026 Work Began: 06/20/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:			Dates			
				Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:				\$1,096,469.35		\$0.00		\$1,096,469.35		Current Contract:			\$4,030,000.00	
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract:			\$4,030,000.00	
Amount Due:				\$1,096,469.35		\$0.00		\$1,096,469.35						
Fuel Adjustments:				\$2,891.33		\$0.00		\$2,891.33						
Bituminous Adjustments:				\$56,484.67		\$0.00		\$56,484.67						
307AC Adjustments:				-\$16,608.84		\$0.00		-\$16,608.84						
411AC Adjustments:				\$1,753.31		\$0.00		\$1,753.31						
Liquid Anti-Strip Adjustments:				\$5,472.00		\$0.00		\$5,472.00						
Material Discrepancy Adjustments:				-\$12,469.40		\$0.00		-\$12,469.40						
Payment Due:				\$1,133,992.42		\$0.00		\$1,133,992.42						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
62S068-F3-002	4.11%	HSIP-68(62)	\$165,646.00	The resurfacing on S.R. 68 from near Avalon Drive (L.M. 11.10) to near Old State Road (L.M. 18.93).
62S068-M8-002	95.89%	HSIP-68(62)	\$3,864,354.00	The resurfacing on S.R. 68 from near Avalon Drive (L.M. 11.10) to near Old State Road (L.M. 18.93).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
62S068-F3-002	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
62S068-M8-002	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
62S068-F3-002	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
62S068-M8-002	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
62S068-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	16.000	Unit Price:	\$620.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,160.000	Unit Price:	\$52.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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62S068-M8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	2,314.000	Unit Price:	\$145.00
						This Est:	2,174.070	This Est:	\$315,240.15
						Total:	2,174.070	Total:	\$315,240.15
					BITM	Adj This Est:	2,174.070	Adj This Est:	\$22,289.53
						Adj Total:	2,174.070	Adj Total:	\$22,289.53
					307AC	Adj This Est:	2,174.070	Adj This Est:	-\$4,911.75
						Adj Total:	2,174.070	Adj Total:	-\$4,911.75
					Anti-strip 307 (English and Metric)	Adj This Est:	144.500	Adj This Est:	\$2,167.50
						Adj Total:	144.500	Adj Total:	\$2,167.50
62S068-M8-002	0100	0040	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	7,837.000	Unit Price:	\$120.00
						This Est:	2,370.920	This Est:	\$284,510.40
						Total:	2,370.920	Total:	\$284,510.40
					FUEL	Adj This Est:	649.490	Adj This Est:	\$2,891.33
						Adj Total:	649.490	Adj Total:	\$2,891.33
					307AC	Adj This Est:	2,370.920	Adj This Est:	-\$11,697.09
						Adj Total:	2,370.920	Adj Total:	-\$11,697.09
					Anti-strip 307 (English and Metric)	Adj This Est:	83.900	Adj This Est:	\$1,258.50
						Adj Total:	83.900	Adj Total:	\$1,258.50
					BITM	Adj This Est:	2,370.920	Adj This Est:	\$14,603.62
						Adj Total:	2,370.920	Adj Total:	\$14,603.62
62S068-M8-002	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
62S068-M8-002	0100	0050	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	78.000	Unit Price:	\$1,150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	238.000	Unit Price:	\$900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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62S068-M8-002	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
62S068-M8-002	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
62S068-M8-002	0100	0070	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	10,662.000	Unit Price:	\$143.00
						This Est:	2,125.220	This Est:	\$303,906.46
						Total:	2,125.220	Total:	\$303,906.46
					BITM	Adj This Est:	2,125.220	Adj This Est:	\$19,591.52
						Adj Total:	2,125.220	Adj Total:	\$19,591.52
					Anti-strip 411 (English and Metric)	Adj This Est:	136.400	Adj This Est:	\$2,046.00
						Adj Total:	136.400	Adj Total:	\$2,046.00
					411AC	Adj This Est:	2,125.220	Adj This Est:	\$1,753.31
						Adj Total:	2,125.220	Adj Total:	\$1,753.31
62S068-F3-002	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
62S068-M8-002	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
62S068-M8-002	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
62S068-M8-002	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
62S068-M8-002	0100	0080	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	8.000	Unit Price:	\$550.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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62S068-M8-002	0100	0090	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	6.000	Unit Price:	\$550.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,120.000	Unit Price:	\$28.00
						This Est:	400.480	This Est:	\$11,213.44
						Total:	400.480	Total:	\$11,213.44
62S068-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	24.000	Unit Price:	\$130.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-F3-002	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	25.000	Unit Price:	\$890.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-F3-002	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	25.000	Unit Price:	\$3,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$75,000.00
						This Est:	1.000	This Est:	\$75,000.00
						Total:	1.000	Total:	\$75,000.00
62S068-M8-002	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	142.000	Unit Price:	\$43.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0130	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	71.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,469.000	Unit Price:	\$7.50
						This Est:	1,152.000	This Est:	\$8,640.00
						Total:	1,152.000	Total:	\$8,640.00

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62S068-M8-002	0100	0150	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,025.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0160	713-01.01	C.Y.	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	Bid:	1.000	Unit Price:	\$105.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0170	713-01.02	LB.	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	Bid:	200.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0180	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	226.000	Unit Price:	\$5.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0190	713-11.21	EACH	P POST SLIP BASE	Bid:	8.000	Unit Price:	\$620.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0200	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	48.000	Unit Price:	\$12.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0210	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	9.000	Unit Price:	\$14.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0220	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid:	1.000	Unit Price:	\$520.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0230	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	607.000	Unit Price:	\$39.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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62S068-M8-002	0100	0240	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	1,464.000	Unit Price:	\$39.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0250	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	2,071.000	Unit Price:	\$8.00
						This Est:	40.000	This Est:	\$320.00
						Total:	40.000	Total:	\$320.00
62S068-F3-002	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	631.000	Unit Price:	\$21.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-F3-002	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	456.000	Unit Price:	\$10.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-F3-002	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	71.000	Unit Price:	\$205.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-F3-002	0100	0070	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	4,526.000	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-F3-002	0100	0080	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.500	Unit Price:	\$10,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-F3-002	0100	0090	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	2.000	Unit Price:	\$155.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-F3-002	0100	0100	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	1.000	Unit Price:	\$285.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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62S068-F3-002	0100	0110	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	5.000	Unit Price:	\$145.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-F3-002	0100	0120	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid:	2.000	Unit Price:	\$255.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-F3-002	0100	0130	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	5.000	Unit Price:	\$310.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	42.000	Unit Price:	\$900.00
						This Est:	21.070	This Est:	\$18,963.00
						Total:	21.070	Total:	\$18,963.00
62S068-M8-002	0100	0270	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	18.000	Unit Price:	\$2,650.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0280	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	32.000	Unit Price:	\$3,850.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
62S068-M8-002	0100	0290	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$66,206.50
						This Est:	1.000	This Est:	\$66,206.50
						Total:	1.000	Total:	\$66,206.50
62S068-M8-002	0100	0300	730-14.02	L.F.	SAW SLOT	Bid:	1,500.000	Unit Price:	\$6.00
						This Est:	1,423.000	This Est:	\$8,538.00
						Total:	1,423.000	Total:	\$8,538.00
					Material Discrepancy	Adj This Est:	-1,423.000	Adj This Est:	-\$8,538.00
						Adj Total:	-1,423.000	Adj Total:	-\$8,538.00

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62S068-M8-002	0100	0310	730-14.03	L.F.	LOOP WIRE	Bid:	3,000.000	Unit Price:	\$1.10
						This Est:	3,574.000	This Est:	\$3,931.40
						Total:	3,574.000	Total:	\$3,931.40
					Material Discrepancy	Adj This Est:	-3,574.000	Adj This Est:	-\$3,931.40
						Adj Total:	-3,574.000	Adj Total:	-\$3,931.40