

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261022		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 04/16/2026		To 07/20/2026	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: Nashville TN 37202 Contract Location: The resurfacing on S.R. 299 from the Cumberland County line (L.M. 0.00) to near Riverview Street (L.M. 9.75). Counties: MORGAN Projects: 65S299-S8-001						Allowed: 117.0 Days Charged: 75.0 Days Elapsed Calendar Days: 75.0 Days Percent Time: 64.10% Percent Complete(\$): 64.33% Percent Behind: 0.00%			Time		
						Let: 03/20/2026 Awarded: 04/06/2026 Contract Executed: 04/16/2026 Notice to Proceed: 05/07/2026 Work Began: 06/18/2026 To Be Completed: 08/31/2026 Substantial Work Complete: Accepted:			Dates		
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$1,387,257.35		\$0.00		\$1,387,257.35		Current Contract:		\$2,142,061.00	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$2,142,061.00	
Amount Due:		\$1,387,257.35		\$0.00		\$1,387,257.35					
Fuel Adjustments:		\$14,767.62		\$0.00		\$14,767.62					
Bituminous Adjustments:		\$68,075.51		\$0.00		\$68,075.51					
307AC Adjustments:		-\$5,861.02		\$0.00		-\$5,861.02					
411AC Adjustments:		-\$36,983.23		\$0.00		-\$36,983.23					
Liquid Anti-Strip Adjustments:		\$7,071.00		\$0.00		\$7,071.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$1,434,327.23		\$0.00		\$1,434,327.23					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
65S299-S8-001	100.00%	N/A	\$2,142,061.00	The resurfacing on S.R. 299 from the Cumberland County line (L.M. 0.00) to near Riverview Street (L.M. 9.75).	

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
65S299-S8-001	0100	8501	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
65S299-S8-001	0100	0010	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	42.000	Unit Price:	\$133.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	20.000	Unit Price:	\$1,410.00
						This Est:	19.500	This Est:	\$27,495.00
						Total:	19.500	Total:	\$27,495.00
65S299-S8-001	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,493.000	Unit Price:	\$167.00
						This Est:	653.910	This Est:	\$109,202.97
						Total:	653.910	Total:	\$109,202.97
					FUEL	Adj This Est:	653.910	Adj This Est:	\$2,911.01
						Adj Total:	653.910	Adj Total:	\$2,911.01
					Anti-strip 307 (English and Metric)	Adj This Est:	40.800	Adj This Est:	\$612.00
						Adj Total:	40.800	Adj Total:	\$612.00
					307AC	Adj This Est:	653.910	Adj This Est:	-\$5,861.02
						Adj Total:	653.910	Adj Total:	-\$5,861.02
					BITM	Adj This Est:	653.910	Adj This Est:	\$6,084.24
						Adj Total:	653.910	Adj Total:	\$6,084.24
65S299-S8-001	0100	8502	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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65S299-S8-001	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	126.000	Unit Price:	\$1,080.00
						This Est:	20.090	This Est:	\$21,697.20
						Total:	20.090	Total:	\$21,697.20
					BITM	Adj This Est:	20.090	Adj This Est:	\$2,180.88
						Adj Total:	20.090	Adj Total:	\$2,180.88
65S299-S8-001	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
65S299-S8-001	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
65S299-S8-001	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	7,983.000	Unit Price:	\$156.00
						This Est:	7,037.400	This Est:	\$1,097,834.40
						Total:	7,037.400	Total:	\$1,097,834.40
					FUEL	Adj This Est:	2,663.390	Adj This Est:	\$11,856.61
						Adj Total:	2,663.390	Adj Total:	\$11,856.61
					Anti-strip 411 (English and Metric)	Adj This Est:	430.600	Adj This Est:	\$6,459.00
						Adj Total:	430.600	Adj Total:	\$6,459.00
					411AC	Adj This Est:	7,037.400	Adj This Est:	-\$36,983.23
						Adj Total:	7,037.400	Adj Total:	-\$36,983.23
					BITM	Adj This Est:	7,037.400	Adj This Est:	\$59,810.39
						Adj Total:	7,037.400	Adj Total:	\$59,810.39
65S299-S8-001	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
65S299-S8-001	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

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65S299-S8-001	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
65S299-S8-001	0100	0060	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	1.000	Unit Price:	\$540.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	0070	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	15.000	Unit Price:	\$540.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	959.000	Unit Price:	\$25.00
						This Est:	26.670	This Est:	\$666.75
						Total:	26.670	Total:	\$666.75
65S299-S8-001	0100	8508	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price:	\$68.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	8507	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	\$51.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	0090	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	2.000	Unit Price:	\$1,750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	0100	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	700.000	Unit Price:	\$34.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	0110	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	2.000	Unit Price:	\$1,520.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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65S299-S8-001	0100	0120	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price:	\$3,828.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	0130	706-01	L.F.	GUARDRAIL REMOVED	Bid:	700.000	Unit Price:	\$1.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	0140	706-06.03	L.F.	RADIUS RAIL	Bid:	100.000	Unit Price:	\$37.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	0150	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	2.000	Unit Price:	\$169.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	0160	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$69,734.00
						This Est:	0.500	This Est:	\$34,867.00
						Total:	0.500	Total:	\$34,867.00
65S299-S8-001	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,682.000	Unit Price:	\$8.00
						This Est:	738.000	This Est:	\$5,904.00
						Total:	738.000	Total:	\$5,904.00
65S299-S8-001	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	1,287.000	Unit Price:	\$42.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,287.000	Unit Price:	\$9.00
						This Est:	536.000	This Est:	\$4,824.00
						Total:	536.000	Total:	\$4,824.00
65S299-S8-001	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	645.000	Unit Price:	\$11.00
						This Est:	493.000	This Est:	\$5,423.00
						Total:	493.000	Total:	\$5,423.00

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65S299-S8-001	0100	0210	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	1.000	Unit Price:	\$1,675.00
						This Est:	8.763	This Est:	\$14,678.03
						Total:	8.763	Total:	\$14,678.03
65S299-S8-001	0100	0220	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	39.000	Unit Price:	\$4,040.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	0230	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$86,220.00
						This Est:	0.750	This Est:	\$64,665.00
						Total:	0.750	Total:	\$64,665.00
65S299-S8-001	0100	0240	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	4.000	Unit Price:	\$110.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	8509	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	\$49.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
65S299-S8-001	0100	8510	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	\$66.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00