

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262008 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/12/2026 **To** 04/30/2026

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202</p> <p>Contract Location: The resurfacing on S.R. 26 from near Old Snow Hill Road (L.M. 15.90) to west of Curtis Road (L.M. 20.30).</p> <p>Counties: DEKALB</p> <p>Projects: 21S026-F3-005, 21S026-F8-005</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 213.0 Days 29.0 Days 29.0 Days 13.62% 0.99% 12.63%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$35,497.40</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$35,497.40</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$35,497.40</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$35,497.40</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$35,497.40</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$35,497.40</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$35,497.40	\$0.00	\$35,497.40	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$35,497.40	\$0.00	\$35,497.40	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$35,497.40	\$0.00	\$35,497.40	<p style="text-align: right;">Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates 02/06/2026 03/02/2026 03/12/2026 04/02/2026 04/23/2026 10/31/2026</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$35,497.40	\$0.00	\$35,497.40																																											
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		<p style="text-align: right;">Amounts Current Contract: Original Contract:</p>																																												
		<p style="text-align: right;">\$2,635,592.40 \$2,635,592.40</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
21S026-F3-005	7.75%	STP/HSIP-26(88)	\$204,153.20	The resurfacing on S.R. 26 from near Old Snow Hill Road (L.M. 15.90) to west of Curtis Road (L.M. 20.30).
21S026-F8-005	92.25%	STP/HSIP-26(88)	\$2,431,439.20	The resurfacing on S.R. 26 from near Old Snow Hill Road (L.M. 15.90) to west of Curtis Road (L.M. 20.30).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
21S026-F3-005	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
21S026-F8-005	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
21S026-F3-005	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
21S026-F8-005	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
21S026-F8-005	0100	0010	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) (SEE PLANS SHEETS 2G1 - 2G8)	Bid: 1,370.000 This Est: 0.000 Total: 0.000	Unit Price: \$24.50 This Est: \$0.00 Total: \$0.00
21S026-F8-005	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 0.100 This Est: 0.000 Total: 0.000	Unit Price: \$5,242.00 This Est: \$0.00 Total: \$0.00
21S026-F8-005	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 16.000 This Est: 0.000 Total: 0.000	Unit Price: \$52.00 This Est: \$0.00 Total: \$0.00

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21S026-F8-005	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid:	69.000	Unit Price:	\$900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F8-005	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
21S026-F8-005	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
21S026-F8-005	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	18.000	Unit Price:	\$2,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F8-005	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	10,490.000	Unit Price:	\$119.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F3-005	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
21S026-F8-005	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
21S026-F8-005	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
21S026-F8-005	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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21S026-F8-005	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	20,781.000	Unit Price:	\$18.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F3-005	0100	0010	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid:	29,250.000	Unit Price:	\$4.90
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F8-005	0100	0080	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	4,915.000	Unit Price:	\$29.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F8-005	0100	0090	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	98.000	Unit Price:	\$763.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F3-005	0100	0020	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	407.000	Unit Price:	\$6.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F8-005	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$128,000.00
						This Est:	0.038	This Est:	\$4,864.00
						Total:	0.038	Total:	\$4,864.00
21S026-F8-005	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	68.000	Unit Price:	\$29.55
						This Est:	8.000	This Est:	\$236.40
						Total:	8.000	Total:	\$236.40
21S026-F8-005	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,320.000	Unit Price:	\$8.15
						This Est:	1,430.000	This Est:	\$11,654.50
						Total:	1,430.000	Total:	\$11,654.50
21S026-F8-005	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,309.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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21S026-F8-005	0100	0140	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$4,433.75
						This Est:	2.000	This Est:	\$8,867.50
						Total:	2.000	Total:	\$8,867.50
21S026-F3-005	0100	0030	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	788.000	Unit Price:	\$41.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F3-005	0100	0040	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	573.000	Unit Price:	\$41.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F8-005	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	40.000	Unit Price:	\$15.80
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F8-005	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	59.000	Unit Price:	\$24.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F8-005	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	826.000	Unit Price:	\$10.55
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F3-005	0100	0050	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	2.000	Unit Price:	\$237.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F8-005	0100	0180	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	21.000	Unit Price:	\$237.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F3-005	0100	0060	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	272.000	Unit Price:	\$2.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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21S026-F8-005	0100	0190	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	1,810.000	Unit Price:	\$26.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F3-005	0100	0070	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	4.000	Unit Price:	\$316.70
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F8-005	0100	0200	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	36.000	Unit Price:	\$945.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F8-005	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	18.000	Unit Price:	\$6,756.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F8-005	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$39,500.00
						This Est:	0.250	This Est:	\$9,875.00
						Total:	0.250	Total:	\$9,875.00
21S026-F8-005	0100	0230	730-14.02	L.F.	SAW SLOT	Bid:	3,158.000	Unit Price:	\$5.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
21S026-F8-005	0100	0240	730-14.03	L.F.	LOOP WIRE	Bid:	7,016.000	Unit Price:	\$0.85
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00