

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262030 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/16/2026 **To** 06/20/2026

Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202 Contract Location: The resurfacing on S.R. 307 from north of S.R. 30 (L.M. 0.00) to north of Tellico Avenue (L.M.1.95). Counties: MCMINN Projects: 54S307-S8-003				Allowed: 117.0 Days Charged: 45.0 Days Elapsed Calendar Days: 45.0 Days Percent Time: 38.46% Percent Complete(\$): 53.25% Percent Behind: 0.00%	Time Dates Let: 03/20/2026 Awarded: 04/06/2026 Contract Executed: 04/16/2026 Notice to Proceed: 05/07/2026 Work Began: 06/02/2026 To Be Completed: 08/31/2026 Substantial Work Complete: Accepted:																																										
	<table border="1"> <thead> <tr> <th></th> <th>Total to Date</th> <th>Previous to Date</th> <th>This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td>\$532,572.16</td> <td>\$0.00</td> <td>\$532,572.16</td> </tr> <tr> <td>Stockpiled Materials:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td>\$532,572.16</td> <td>\$0.00</td> <td>\$532,572.16</td> </tr> <tr> <td>Fuel Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td>\$577.80</td> <td>\$0.00</td> <td>\$577.80</td> </tr> <tr> <td>307AC Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td>\$1,618.50</td> <td>\$0.00</td> <td>\$1,618.50</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td>\$534,768.46</td> <td>\$0.00</td> <td>\$534,768.46</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$532,572.16	\$0.00	\$532,572.16	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$532,572.16	\$0.00	\$532,572.16	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$577.80	\$0.00	\$577.80	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$1,618.50	\$0.00	\$1,618.50	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$534,768.46	\$0.00	\$534,768.46	Current Contract: \$955,000.00 Original Contract: \$955,000.00	Amounts
	Total to Date	Previous to Date	This Estimate																																												
Total Earnings:	\$532,572.16	\$0.00	\$532,572.16																																												
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
54S307-S8-003	100.00%	N/A	\$955,000.00	The resurfacing on S.R. 307 from north of S.R. 30 (L.M. 0.00) to north of Tellico Avenue (L.M.1.95).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
54S307-S8-003	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$580.00 This Est: \$0.00 Total: \$0.00
54S307-S8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 2.000 This Est: 2.000 Total: 2.000	Unit Price: \$1,650.00 This Est: \$3,300.00 Total: \$3,300.00
54S307-S8-003	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	Bid: 19.000 This Est: 5.520 Total: 5.520	Unit Price: \$900.00 This Est: \$4,968.00 Total: \$4,968.00
					BITM	Adj This Est: 5.520 Adj Total: 5.520	Adj This Est: \$577.80 Adj Total: \$577.80
54S307-S8-003	0100	8502	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
54S307-S8-003	0100	8503	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
54S307-S8-003	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 2,762.000 This Est: 1,814.070 Total: 1,814.070	Unit Price: \$160.00 This Est: \$290,251.20 Total: \$290,251.20
					Anti-strip 411 (English and Metric)	Adj This Est: 107.900 Adj Total: 107.900	Adj This Est: \$1,618.50 Adj Total: \$1,618.50

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54S307-S8-003	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	3.000	Unit Price:	\$3,065.00
						This Est:	2.400	This Est:	\$7,356.00
						Total:	2.400	Total:	\$7,356.00
54S307-S8-003	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
54S307-S8-003	0100	8504	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
54S307-S8-003	0100	8505	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
54S307-S8-003	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,736.000	Unit Price:	\$48.00
						This Est:	2,003.420	This Est:	\$96,164.16
						Total:	2,003.420	Total:	\$96,164.16
54S307-S8-003	0100	0060	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid:	1,750.000	Unit Price:	\$11.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54S307-S8-003	0100	0070	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	7.000	Unit Price:	\$5,565.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54S307-S8-003	0100	0080	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	1,155.000	Unit Price:	\$60.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54S307-S8-003	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$65,000.00
						This Est:	0.750	This Est:	\$48,750.00
						Total:	0.750	Total:	\$48,750.00

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54S307-S8-003	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	17.000	Unit Price:	\$1.10
						This Est:	12.000	This Est:	\$13.20
						Total:	12.000	Total:	\$13.20
54S307-S8-003	0100	0110	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	17.000	Unit Price:	\$1.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54S307-S8-003	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	880.000	Unit Price:	\$8.00
						This Est:	752.000	This Est:	\$6,016.00
						Total:	752.000	Total:	\$6,016.00
54S307-S8-003	0100	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000	Unit Price:	\$6,130.00
						This Est:	3.000	This Est:	\$18,390.00
						Total:	3.000	Total:	\$18,390.00
54S307-S8-003	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	303.000	Unit Price:	\$44.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54S307-S8-003	0100	0150	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	29.000	Unit Price:	\$44.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54S307-S8-003	0100	0160	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	180.000	Unit Price:	\$11.15
						This Est:	2.000	This Est:	\$22.30
						Total:	2.000	Total:	\$22.30
54S307-S8-003	0100	0170	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	63.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54S307-S8-003	0100	0180	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	186.000	Unit Price:	\$16.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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54S307-S8-003	0100	0190	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	11.000	Unit Price:	\$275.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54S307-S8-003	0100	0200	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	400.000	Unit Price:	\$27.85
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54S307-S8-003	0100	0210	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	749.000	Unit Price:	\$2.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54S307-S8-003	0100	0220	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	\$11,700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54S307-S8-003	0100	0230	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	5.000	Unit Price:	\$1,100.00
						This Est:	5.440	This Est:	\$5,984.00
						Total:	5.440	Total:	\$5,984.00
54S307-S8-003	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	5.000	Unit Price:	\$7,750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54S307-S8-003	0100	0250	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$51,357.30
						This Est:	1.000	This Est:	\$51,357.30
						Total:	1.000	Total:	\$51,357.30