

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262031				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/01/2026		To 09/30/2026	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: Nashville TN 37202 Contract Location: The resurfacing on S.R. 58 from north of S.R. 30 (L.M. 18.21) to south of S.R. 68 (L.M. 26.82). Counties: MEIGS Projects: 61S058-F8-004								Time Allowed: 45.0 Days Charged: 55.0 Days Elapsed Calendar Days: 55.0 Days Percent Time: 122.22% Percent Complete(\$): 88.11% Percent Behind: 34.11% Dates Let: 03/20/2026 Awarded: 04/06/2026 Contract Executed: 04/16/2026 Notice to Proceed: 07/28/2026 Work Began: 07/28/2026 To Be Completed: 09/10/2026 Substantial Work Complete: 09/20/2026 Accepted: 09/21/2026					
				Total to Date		Previous to Date		This Estimate					
Total Earnings:				\$1,428,771.69		\$1,070,897.89		\$357,873.80		Current Contract: \$1,615,000.00			
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract: \$1,615,000.00			
Amount Due:				\$1,428,771.69		\$1,070,897.89		\$357,873.80					
Fuel Adjustments:				\$37,445.65		\$0.00		\$37,445.65					
Bituminous Adjustments:				\$51,278.68		\$51,278.68		\$0.00					
307AC Adjustments:				\$0.00		\$0.00		\$0.00					
411AC Adjustments:				\$13,483.36		\$13,483.36		\$0.00					
Liquid Anti-Strip Adjustments:				\$5,359.50		\$0.00		\$5,359.50					
Material Discrepancy Adjustments:				\$0.00		\$0.00		\$0.00					
Payment Due:				\$1,536,338.88		\$1,135,659.93		\$400,678.95					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
61S058-F8-004	100.00%	STP-58(63)	\$1,615,000.00		The resurfacing on S.R. 58 from north of S.R. 30 (L.M. 18.21) to south of S.R. 68 (L.M. 26.82).			

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
61S058-F8-004	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
61S058-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	17.000	Unit Price:	\$1,400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	17.000	Total:	\$23,800.00
61S058-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	3,263.000	Unit Price:	\$50.00
						This Est:	363.980	This Est:	\$18,199.00
						Total:	363.980	Total:	\$18,199.00
61S058-F8-004	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	46.000	Unit Price:	\$950.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
61S058-F8-004	0100	8502	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
61S058-F8-004	0100	8503	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
61S058-F8-004	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	9.000	Unit Price:	\$3,115.00
						This Est:	0.000	This Est:	\$0.00
						Total:	9.100	Total:	\$28,346.50

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61S058-F8-004	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	5,787.000	Unit Price:	\$156.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5,983.430	Total:	\$933,415.08
					FUEL	Adj This Est:	5,983.430	Adj This Est:	\$37,445.65
						Adj Total:	5,983.430	Adj Total:	\$37,445.65
					Anti-strip 411 (English and Metric)	Adj This Est:	357.300	Adj This Est:	\$5,359.50
						Adj Total:	357.300	Adj Total:	\$5,359.50
					411AC	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	5,983.430	Adj Total:	\$13,483.36
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	5,983.430	Adj Total:	\$51,278.68
61S058-F8-004	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
61S058-F8-004	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
61S058-F8-004	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
61S058-F8-004	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	11.000	Unit Price:	\$739.20
						This Est:	10.120	This Est:	\$7,480.70
						Total:	10.120	Total:	\$7,480.70
61S058-F8-004	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	48.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	43.010	Total:	\$21,505.00
61S058-F8-004	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$45,000.00
						This Est:	0.500	This Est:	\$22,500.00
						Total:	1.000	Total:	\$45,000.00

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61S058-F8-004	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	8.000	Unit Price:	\$21.15
						This Est:	0.000	This Est:	\$0.00
						Total:	8.000	Total:	\$169.20
61S058-F8-004	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	694.000	Unit Price:	\$5.55
						This Est:	0.000	This Est:	\$0.00
						Total:	631.000	Total:	\$3,502.05
61S058-F8-004	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$3,165.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$6,330.00
61S058-F8-004	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	591.000	Unit Price:	\$42.25
						This Est:	693.000	This Est:	\$29,279.25
						Total:	693.000	Total:	\$29,279.25
61S058-F8-004	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	24.000	Unit Price:	\$42.25
						This Est:	26.000	This Est:	\$1,098.50
						Total:	26.000	Total:	\$1,098.50
61S058-F8-004	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	615.000	Unit Price:	\$10.55
						This Est:	0.000	This Est:	\$0.00
						Total:	659.000	Total:	\$6,952.45
61S058-F8-004	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	50.000	Unit Price:	\$26.40
						This Est:	42.670	This Est:	\$1,126.49
						Total:	42.670	Total:	\$1,126.49
61S058-F8-004	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	290.000	Unit Price:	\$15.85
						This Est:	204.000	This Est:	\$3,233.40
						Total:	204.000	Total:	\$3,233.40
61S058-F8-004	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	5.000	Unit Price:	\$264.00
						This Est:	5.000	This Est:	\$1,320.00
						Total:	5.000	Total:	\$1,320.00

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61S058-F8-004	0100	0180	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	\$11,088.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
61S058-F8-004	0100	0190	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	33.000	Unit Price:	\$1,050.75
						This Est:	0.000	This Est:	\$0.00
						Total:	11.590	Total:	\$12,178.19
61S058-F8-004	0100	0200	716-08.30	L.M.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	0.100	Unit Price:	\$10,560.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
61S058-F8-004	0100	0210	716-09.03	L.M.	WET REFLECTIVE PAVEMENT MARKING(6" LINE)	Bid:	0.100	Unit Price:	\$37,487.90
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
61S058-F8-004	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	33.000	Unit Price:	\$7,180.80
						This Est:	33.010	This Est:	\$237,038.21
						Total:	33.010	Total:	\$237,038.21
61S058-F8-004	0100	0230	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$48,797.66
						This Est:	0.750	This Est:	\$36,598.25
						Total:	1.000	Total:	\$48,797.67