

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262037				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/01/2026		To 09/30/2026		
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202 Contract Location: The resurfacing on S.R. 62 from the Putnam County line (L.M. 0.00) to U.S. 127 (S.R. 28) (L.M. 5.83). Counties: FENTRESS Projects: 25S062-M8-003								Time Allowed: 132.0 Days Charged: 130.0 Days Elapsed Calendar Days: 130.0 Days Percent Time: 98.48% Percent Complete(\$): 87.88% Percent Behind: 10.60% Dates Let: 03/20/2026 Awarded: 04/06/2026 Contract Executed: 04/16/2026 Notice to Proceed: 05/07/2026 Work Began: 08/19/2026 To Be Completed: 09/15/2026 Substantial Work Complete: Accepted: 09/24/2026						
				Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:				\$1,284,486.54		\$849,846.86		\$434,639.68		Current Contract:			\$1,457,750.00	
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract:			\$1,457,750.00	
Amount Due:				\$1,284,486.54		\$849,846.86		\$434,639.68						
Fuel Adjustments:				\$31,099.06		\$0.00		\$31,099.06						
Bituminous Adjustments:				\$62,058.55		\$46,958.51		\$15,100.04						
307AC Adjustments:				\$0.00		\$0.00		\$0.00						
411AC Adjustments:				\$0.00		\$0.00		\$0.00						
Liquid Anti-Strip Adjustments:				\$5,899.50		\$4,384.50		\$1,515.00						
Material Discrepancy Adjustments:				-\$1,165.15		\$0.00		-\$1,165.15						
Payment Due:				\$1,382,378.50		\$901,189.87		\$481,188.63						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
25S062-M8-003	100.00%	N/A	\$1,457,750.00		The resurfacing on S.R. 62 from the Putnam County line (L.M. 0.00) to U.S. 127 (S.R. 28) (L.M. 5.83).			

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
25S062-M8-003	0100	8502	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
25S062-M8-003	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
25S062-M8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	11.700	Unit Price:	\$1,225.00
						This Est:	0.000	This Est:	\$0.00
						Total:	11.660	Total:	\$14,283.50
25S062-M8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	771.000	Unit Price:	\$38.00
						This Est:	706.270	This Est:	\$26,838.26
						Total:	706.270	Total:	\$26,838.26
25S062-M8-003	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	300.000	Unit Price:	\$128.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S062-M8-003	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
25S062-M8-003	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid:	62.000	Unit Price:	\$1,005.00
						This Est:	6.470	This Est:	\$6,502.35
						Total:	21.950	Total:	\$22,059.75
					BITM	Adj This Est:	6.470	Adj This Est:	\$641.21
						Adj Total:	21.950	Adj Total:	\$2,302.82

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25S062-M8-003	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
25S062-M8-003	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
25S062-M8-003	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	5.800	Unit Price:	\$2,877.00
						This Est:	5.800	This Est:	\$16,686.60
						Total:	5.800	Total:	\$16,686.60
25S062-M8-003	0100	0060	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	7,390.000	Unit Price:	\$113.00
						This Est:	1,718.000	This Est:	\$194,134.00
						Total:	6,687.310	Total:	\$755,666.03
					FUEL	Adj This Est:	4,969.310	Adj This Est:	\$31,099.06
						Adj Total:	4,969.310	Adj Total:	\$31,099.06
					Anti-strip 411 (English and Metric)	Adj This Est:	101.000	Adj This Est:	\$1,515.00
						Adj Total:	393.300	Adj Total:	\$5,899.50
					BITM	Adj This Est:	1,718.000	Adj This Est:	\$14,458.83
						Adj Total:	6,687.310	Adj Total:	\$59,755.73
25S062-M8-003	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
25S062-M8-003	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
25S062-M8-003	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
25S062-M8-003	0100	0070	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	9.300	Unit Price:	\$617.70
						This Est:	7.477	This Est:	\$4,618.54
						Total:	7.477	Total:	\$4,618.54

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25S062-M8-003	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	7,690.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6,837.600	Total:	\$170,940.00
25S062-M8-003	0100	0090	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	12.000	Unit Price:	\$8.45
						This Est:	47.000	This Est:	\$397.15
						Total:	47.000	Total:	\$397.15
					Material Discrepancy	Adj This Est:	-47.000	Adj This Est:	-\$397.15
						Adj Total:	-47.000	Adj Total:	-\$397.15
25S062-M8-003	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$41,483.00
						This Est:	0.500	This Est:	\$20,741.50
						Total:	1.000	Total:	\$41,483.00
25S062-M8-003	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	8.000	Unit Price:	\$21.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S062-M8-003	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	748.000	Unit Price:	\$8.00
						This Est:	96.000	This Est:	\$768.00
						Total:	948.000	Total:	\$7,584.00
					Material Discrepancy	Adj This Est:	-96.000	Adj This Est:	-\$768.00
						Adj Total:	-96.000	Adj Total:	-\$768.00
25S062-M8-003	0100	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$2,920.75
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$5,841.50
25S062-M8-003	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	377.000	Unit Price:	\$39.50
						This Est:	381.000	This Est:	\$15,049.50
						Total:	381.000	Total:	\$15,049.50
25S062-M8-003	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	377.000	Unit Price:	\$11.60
						This Est:	0.000	This Est:	\$0.00
						Total:	377.000	Total:	\$4,373.20

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25S062-M8-003	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	227.000	Unit Price:	\$12.15
						This Est:	179.000	This Est:	\$2,174.85
						Total:	179.000	Total:	\$2,174.85
25S062-M8-003	0100	0170	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	26.000	Unit Price:	\$924.00
						This Est:	0.000	This Est:	\$0.00
						Total:	38.888	Total:	\$35,932.51
25S062-M8-003	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	21.000	Unit Price:	\$6,494.00
						This Est:	20.465	This Est:	\$132,899.71
						Total:	20.465	Total:	\$132,899.71
25S062-M8-003	0100	0190	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$27,658.44
						This Est:	0.500	This Est:	\$13,829.22
						Total:	1.000	Total:	\$27,658.44