

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262044				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. 291 from U.S. 70N (S.R. 24) (L.M. 0.00) to S.R. 56 (L.M. 2.00). Counties: PUTNAM Projects: 71S291-F8-002								Time Allowed: 82.0 Days Charged: 78.0 Days Elapsed Calendar Days: 78.0 Days Percent Time: 95.12% Percent Complete(\$): 114.34% Percent Behind: 0.00%					
								Dates Let: 05/08/2026 Awarded: 05/27/2026 Contract Executed: 06/05/2026 Notice to Proceed: 06/26/2026 Work Began: 08/14/2026 To Be Completed: 09/15/2026 Substantial Work Complete: 09/11/2026 Accepted: 09/04/2026					
				Total to Date		Previous to Date		This Estimate					
Total Earnings:				\$525,100.69		\$447,733.56		\$77,367.13					
Stockpiled Materials:				\$0.00		\$0.00		\$0.00					
Amount Due:				\$525,100.69		\$447,733.56		\$77,367.13					
Fuel Adjustments:				\$5,884.47		\$0.00		\$5,884.47					
Bituminous Adjustments:				\$19,815.55		\$19,815.55		\$0.00					
307AC Adjustments:				-\$346.24		-\$346.24		\$0.00					
411AC Adjustments:				\$2,788.61		\$2,788.61		\$0.00					
Liquid Anti-Strip Adjustments:				\$1,783.50		\$1,783.50		\$0.00					
Material Discrepancy Adjustments:				\$0.00		-\$20,088.08		\$20,088.08					
Payment Due:				\$555,026.58		\$451,686.90		\$103,339.68					
								Current Contract: \$461,811.40					
								Original Contract: \$461,811.40					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
71S291-F8-002	100.00%	STP-291(11)	\$461,811.40	The resurfacing on S.R. 291 from U.S. 70N (S.R. 24) (L.M. 0.00) to S.R. 56 (L.M. 2.00).					

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
71S291-F8-002	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S291-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	4.000	Unit Price:	\$1,850.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$7,400.00
71S291-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	125.000	Unit Price:	\$75.00
						This Est:	208.210	This Est:	\$15,615.75
						Total:	208.210	Total:	\$15,615.75
71S291-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	100.000	Unit Price:	\$165.00
						This Est:	0.000	This Est:	\$0.00
						Total:	153.650	Total:	\$25,352.25
					FUEL	Adj This Est:	153.650	Adj This Est:	\$449.85
						Adj Total:	153.650	Adj Total:	\$449.85
					Anti-strip 307 (English and Metric)	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	5.600	Adj Total:	\$84.00
					307AC	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	153.650	Adj Total:	-\$346.24
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	153.650	Adj Total:	\$1,004.53
71S291-F8-002	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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71S291-F8-002	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid:	13.000	Unit Price:	\$945.00
						This Est:	0.000	This Est:	\$0.00
						Total:	8.610	Total:	\$8,136.45
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	8.610	Adj Total:	\$974.26
71S291-F8-002	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
71S291-F8-002	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:	-2,814.080	Total:	-\$2,814.08
71S291-F8-002	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	2.000	Unit Price:	\$2,692.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$5,384.00
71S291-F8-002	0100	0060	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	1,616.000	Unit Price:	\$129.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,856.230	Total:	\$239,453.67
					FUEL	Adj This Est:	1,856.230	Adj This Est:	\$5,434.62
						Adj Total:	1,856.230	Adj Total:	\$5,434.62
					Anti-strip 411 (English and Metric)	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	113.300	Adj Total:	\$1,699.50
					411AC	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	1,856.230	Adj Total:	\$2,788.61
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	1,856.230	Adj Total:	\$17,836.76
71S291-F8-002	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

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71S291-F8-002	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
71S291-F8-002	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
71S291-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,698.000	Unit Price:	\$36.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,368.330	Total:	\$85,259.88
71S291-F8-002	0100	0080	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	59.000	Unit Price:	\$7.90
						This Est:	23.000	This Est:	\$181.70
						Total:	23.000	Total:	\$181.70
71S291-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$32,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$32,000.00
71S291-F8-002	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	8.000	Unit Price:	\$26.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S291-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,070.000	Unit Price:	\$7.90
						This Est:	0.000	This Est:	\$0.00
						Total:	671.330	Total:	\$5,303.51
71S291-F8-002	0100	0120	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$2,816.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S291-F8-002	0100	0130	713-16.20	EACH	SIGNS (DESCRIPTION) (W3-1 STOP AHEAD, 36"X36")	Bid:	1.000	Unit Price:	\$232.25
						This Est:	1.000	This Est:	\$232.25
						Total:	1.000	Total:	\$232.25

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71S291-F8-002	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	132.000	Unit Price:	\$43.85
						This Est:	135.000	This Est:	\$5,919.75
						Total:	135.000	Total:	\$5,919.75
71S291-F8-002	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	132.000	Unit Price:	\$12.65
						This Est:	0.000	This Est:	\$0.00
						Total:	132.000	Total:	\$1,669.80
71S291-F8-002	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	151.000	Unit Price:	\$12.65
						This Est:	-61.000	This Est:	-\$771.65
						Total:	108.000	Total:	\$1,366.20
					Material Discrepancy	Adj This Est:	169.000	Adj This Est:	\$2,137.85
						Adj Total:	0.000	Adj Total:	\$0.00
71S291-F8-002	0100	0170	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	2.000	Unit Price:	\$580.60
						This Est:	2.000	This Est:	\$1,161.20
						Total:	2.000	Total:	\$1,161.20
71S291-F8-002	0100	0180	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	1.000	Unit Price:	\$369.50
						This Est:	1.000	This Est:	\$369.50
						Total:	1.000	Total:	\$369.50
71S291-F8-002	0100	0190	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	120.000	Unit Price:	\$7.90
						This Est:	120.000	This Est:	\$948.00
						Total:	120.000	Total:	\$948.00
71S291-F8-002	0100	0200	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	8.000	Unit Price:	\$950.15
						This Est:	0.377	This Est:	\$358.21
						Total:	19.269	Total:	\$18,308.44
					Material Discrepancy	Adj This Est:	18.892	Adj This Est:	\$17,950.23
						Adj Total:	0.000	Adj Total:	\$0.00
71S291-F8-002	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	8.000	Unit Price:	\$6,783.00
						This Est:	7.834	This Est:	\$53,138.02
						Total:	7.834	Total:	\$53,138.02

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71S291-F8-002	0100	0220	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	43.000	Unit Price:	\$1.60
						This Est:	134.000	This Est:	\$214.40
						Total:	134.000	Total:	\$214.40
71S291-F8-002	0100	0230	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$20,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$20,500.00