

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262046				Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 10/01/2026		To 10/20/2026			
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202 Contract Location: The resurfacing on U.S. 127 (S.R. 28) from near North Lowe Road (L.M. 29.50) in Cumberland County to near Old Highway 28 (L.M. 0.71) in Fentress County. Counties: CUMBERLAND, FENTRESS Projects: 18S028-F8-004, 25S028-F8-008								Time							
								Allowed:		82.0 Days					
								Charged:		82.0 Days					
								Elapsed Calendar Days:		82.0 Days					
								Percent Time:		100.00%					
								Percent Complete(\$):		102.97%					
								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:		08/31/2026					
								To Be Completed:		09/15/2026					
								Substantial Work Complete:		09/15/2026					
								Accepted:		09/24/2026					
		Total to Date		Previous to Date		This Estimate						Amounts			
Total Earnings:		\$456,338.88		\$456,338.88		\$0.00						Current Contract: \$443,600.00			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00						Original Contract: \$443,600.00			
Amount Due:		\$456,338.88		\$456,338.88		\$0.00									
Fuel Adjustments:		\$11,819.96		\$0.00		\$11,819.96									
Bituminous Adjustments:		\$17,373.38		\$17,373.38		\$0.00									
307AC Adjustments:		\$0.00		\$0.00		\$0.00									
411AC Adjustments:		\$2,758.94		\$2,758.94		\$0.00									
Liquid Anti-Strip Adjustments:		\$1,711.50		\$1,711.50		\$0.00									
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00									
Payment Due:		\$490,002.66		\$478,182.70		\$11,819.96									

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
18S028-F8-004	62.03%	NH-28(95)	\$275,178.38	The resurfacing on U.S. 127 (S.R. 28) from near North Lowe Road (L.M. 29.50) to near the Fentress County line (L.M. 30.43).
25S028-F8-008	37.97%	NH-28(98)	\$168,421.62	The resurfacing on U.S. 127 (S.R. 28) from near the Cumberland County line (L.M. 0.10) to near Old Highway 28 (L.M. 0.71).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
18S028-F8-004	0100	8502	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
25S028-F8-008	0100	8502	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
18S028-F8-004	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
25S028-F8-008	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
18S028-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	2.000	Unit Price:	\$2,350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.704	Total:	\$4,004.40
25S028-F8-008	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	1.300	Unit Price:	\$2,350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.300	Total:	\$3,055.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



18S028-F8-004	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	Bid:	9.000	Unit Price:	\$1,050.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.730	Total:	\$3,916.50
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	3.730	Adj Total:	\$391.35
25S028-F8-008	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	Bid:	6.000	Unit Price:	\$1,050.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.140	Total:	\$3,297.00
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	3.140	Adj Total:	\$329.45
18S028-F8-004	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
25S028-F8-008	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
18S028-F8-004	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
25S028-F8-008	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
18S028-F8-004	0100	0030	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	1.000	Unit Price:	\$2,745.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.852	Total:	\$2,338.74
25S028-F8-008	0100	0030	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	0.600	Unit Price:	\$2,745.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.667	Total:	\$1,830.92

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



18S028-F8-004	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	1,085.000	Unit Price:	\$134.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,057.320	Total:	\$141,680.88
					FUEL	Adj This Est:	1,057.320	Adj This Est:	\$6,686.72
						Adj Total:	1,057.320	Adj Total:	\$6,686.72
					Anti-strip 411 (English and Metric)	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	64.600	Adj Total:	\$969.00
					411AC	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	1,057.320	Adj Total:	\$1,560.77
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	1,057.320	Adj Total:	\$9,420.60
25S028-F8-008	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	672.000	Unit Price:	\$134.00
						This Est:	0.000	This Est:	\$0.00
						Total:	811.680	Total:	\$108,765.12
					FUEL	Adj This Est:	811.680	Adj This Est:	\$5,133.24
						Adj Total:	811.680	Adj Total:	\$5,133.24
					Anti-strip 411 (English and Metric)	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	49.500	Adj Total:	\$742.50
					411AC	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	811.680	Adj Total:	\$1,198.17
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	811.680	Adj Total:	\$7,231.98
18S028-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
25S028-F8-008	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
18S028-F8-004	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



25S028-F8-008	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
18S028-F8-004	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
25S028-F8-008	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
18S028-F8-004	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	1.500	Unit Price:	\$844.75
						This Est:	0.000	This Est:	\$0.00
						Total:	1.265	Total:	\$1,068.61
25S028-F8-008	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	1.000	Unit Price:	\$844.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.982	Total:	\$829.54
18S028-F8-004	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,074.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,371.120	Total:	\$54,844.80
25S028-F8-008	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	665.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	872.360	Total:	\$34,894.40
18S028-F8-004	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$15,750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$15,750.00
25S028-F8-008	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$6,750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$6,750.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



18S028-F8-004	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	34.000	Unit Price:	\$26.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-008	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	34.000	Unit Price:	\$26.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18S028-F8-004	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	492.000	Unit Price:	\$7.95
						This Est:	0.000	This Est:	\$0.00
						Total:	231.000	Total:	\$1,836.45
25S028-F8-008	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	274.000	Unit Price:	\$7.95
						This Est:	0.000	This Est:	\$0.00
						Total:	129.000	Total:	\$1,025.55
18S028-F8-004	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	1.000	Unit Price:	\$2,816.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-008	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	1.000	Unit Price:	\$2,816.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
18S028-F8-004	0100	0110	713-16.20	EACH	SIGNS (DESCRIPTION) (R1-1 STOP, 36"X36")	Bid:	1.000	Unit Price:	\$195.35
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$195.35
18S028-F8-004	0100	0120	713-16.50	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) (W1-8L CHEVRON ALIGNMENT LEFT, 24"X30")	Bid:	1.000	Unit Price:	\$332.60
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$332.60
18S028-F8-004	0100	0130	713-16.51	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) (R1-1 STOP, 36"X36")	Bid:	1.000	Unit Price:	\$258.70
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$258.70

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



25S028-F8-008	0100	0110	713-16.52	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) (W1-2L CURVE LEFT & W13-1P 45 MPH)	Bid: This Est: Total:	1.000 0.000 0.000	Unit Price: This Est: Total:	\$332.60 \$0.00 \$0.00
18S028-F8-004	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: This Est: Total:	62.000 0.000 56.000	Unit Price: This Est: Total:	\$40.10 \$0.00 \$2,245.60
25S028-F8-008	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: This Est: Total:	40.000 0.000 44.000	Unit Price: This Est: Total:	\$40.10 \$0.00 \$1,764.40
18S028-F8-004	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: This Est: Total:	75.000 0.000 41.000	Unit Price: This Est: Total:	\$10.55 \$0.00 \$432.55
25S028-F8-008	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: This Est: Total:	37.000 0.000 44.000	Unit Price: This Est: Total:	\$10.55 \$0.00 \$464.20
18S028-F8-004	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: This Est: Total:	80.000 0.000 60.000	Unit Price: This Est: Total:	\$15.85 \$0.00 \$951.00
18S028-F8-004	0100	0170	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: This Est: Total:	3.600 0.000 3.310	Unit Price: This Est: Total:	\$1,003.10 \$0.00 \$3,320.26
25S028-F8-008	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: This Est: Total:	2.500 0.000 2.900	Unit Price: This Est: Total:	\$1,003.10 \$0.00 \$2,908.99
18S028-F8-004	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: This Est: Total:	3.600 0.000 3.320	Unit Price: This Est: Total:	\$7,180.20 \$0.00 \$23,838.26

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



25S028-F8-008	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	2.500	Unit Price:	\$7,180.20
						This Est:	0.000	This Est:	\$0.00
						Total:	2.610	Total:	\$18,740.32
18S028-F8-004	0100	0190	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$10,499.12
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$10,499.12
25S028-F8-008	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$4,499.62
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$4,499.62