

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262047		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 07/20/2026		To 09/30/2026	
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: Nashville TN 37202 Contract Location: The resurfacing on U.S. 127 (S.R. 28) from South York Highway (L.M. 16.89) to north of S.R. 52 (L.M. 19.83). Counties: FENTRESS Projects: 25S028-F3-009, 25S028-F8-009						Allowed: 83.0 Days Charged: 52.0 Days Elapsed Calendar Days: 52.0 Days Percent Time: 62.65% Percent Complete(\$): 67.13% Percent Behind: 0.00% Dates Let: 06/26/2026 Awarded: 07/15/2026 Contract Executed: 07/20/2026 Notice to Proceed: 08/10/2026 Work Began: 09/10/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:					
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$1,276,063.10		\$0.00		\$1,276,063.10		Current Contract:		\$1,884,000.00	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$1,884,000.00	
Amount Due:		\$1,276,063.10		\$0.00		\$1,276,063.10					
Fuel Adjustments:		\$0.00		\$0.00		\$0.00					
Bituminous Adjustments:		\$22,376.21		\$0.00		\$22,376.21					
307AC Adjustments:		\$0.00		\$0.00		\$0.00					
411AC Adjustments:		-\$135.69		\$0.00		-\$135.69					
Liquid Anti-Strip Adjustments:		\$6,279.00		\$0.00		\$6,279.00					
Material Discrepancy Adjustments:		-\$1,255.00		\$0.00		-\$1,255.00					
Payment Due:		\$1,303,327.62		\$0.00		\$1,303,327.62					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
25S028-F3-009	1.02%	NH/HSIP-28(99)	\$19,192.94	The resurfacing on U.S. 127 (S.R. 28) from South York Highway (L.M. 16.89) to north of S.R. 52 (L.M. 19.83).
25S028-F8-009	98.98%	NH/HSIP-28(99)	\$1,864,807.06	The resurfacing on U.S. 127 (S.R. 28) from South York Highway (L.M. 16.89) to north of S.R. 52 (L.M. 19.83).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
25S028-F3-009	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
25S028-F8-009	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
25S028-F3-009	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-F8-009	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-F8-009	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.000	Unit Price:	\$2,650.00
						This Est:	6.000	This Est:	\$15,900.00
						Total:	6.000	Total:	\$15,900.00
25S028-F8-009	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,167.000	Unit Price:	\$39.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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25S028-F8-009	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	52.400	Unit Price:	\$1,025.00
						This Est:	30.550	This Est:	\$31,313.75
						Total:	30.550	Total:	\$31,313.75
					BITM	Adj This Est:	30.550	Adj This Est:	\$1,147.48
						Adj Total:	30.550	Adj Total:	\$1,147.48
25S028-F8-009	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-F8-009	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-F8-009	0100	0040	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	2,609.000	Unit Price:	\$126.00
						This Est:	1,528.810	This Est:	\$192,630.06
						Total:	1,528.810	Total:	\$192,630.06
					BITM	Adj This Est:	1,528.810	Adj This Est:	\$5,742.30
						Adj Total:	1,528.810	Adj Total:	\$5,742.30
					Anti-strip 411 (English and Metric)	Adj This Est:	107.900	Adj This Est:	\$1,618.50
						Adj Total:	107.900	Adj Total:	\$1,618.50
					411AC	Adj This Est:	1,528.810	Adj This Est:	-\$3,385.15
						Adj Total:	1,528.810	Adj Total:	-\$3,385.15
25S028-F8-009	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	12.000	Unit Price:	\$2,510.00
						This Est:	12.500	This Est:	\$31,375.00
						Total:	12.500	Total:	\$31,375.00
					Material Discrepancy	Adj This Est:	-0.500	Adj This Est:	-\$1,255.00
						Adj Total:	-0.500	Adj Total:	-\$1,255.00

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25S028-F8-009	0100	0060	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	5,400.000	Unit Price:	\$145.00
						This Est:	4,402.580	This Est:	\$638,374.10
						Total:	4,402.580	Total:	\$638,374.10
					BITM	Adj This Est:	4,402.580	Adj This Est:	\$15,486.43
						Adj Total:	4,402.580	Adj Total:	\$15,486.43
					Anti-strip 411 (English and Metric)	Adj This Est:	310.700	Adj This Est:	\$4,660.50
						Adj Total:	310.700	Adj Total:	\$4,660.50
					411AC	Adj This Est:	4,402.580	Adj This Est:	\$3,249.46
						Adj Total:	4,402.580	Adj Total:	\$3,249.46
25S028-F3-009	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-F8-009	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-F8-009	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
25S028-F8-009	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-F8-009	0100	0070	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	7.300	Unit Price:	\$633.55
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-009	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	9,058.000	Unit Price:	\$33.00
						This Est:	7,247.180	This Est:	\$239,156.94
						Total:	7,247.180	Total:	\$239,156.94
25S028-F8-009	0100	0090	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	325.000	Unit Price:	\$6.34
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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25S028-F8-009	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$72,694.00
						This Est:	0.750	This Est:	\$54,520.50
						Total:	0.750	Total:	\$54,520.50
25S028-F8-009	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	32.000	Unit Price:	\$38.00
						This Est:	8.000	This Est:	\$304.00
						Total:	8.000	Total:	\$304.00
25S028-F8-009	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	856.000	Unit Price:	\$8.00
						This Est:	1,070.000	This Est:	\$8,560.00
						Total:	1,070.000	Total:	\$8,560.00
25S028-F8-009	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$739.00
						This Est:	2.000	This Est:	\$1,478.00
						Total:	2.000	Total:	\$1,478.00
25S028-F3-009	0100	0010	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid:	18.000	Unit Price:	\$53.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-009	0100	0140	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$4,000.00
						This Est:	2.000	This Est:	\$8,000.00
						Total:	2.000	Total:	\$8,000.00
25S028-F3-009	0100	0020	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	176.000	Unit Price:	\$42.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-009	0100	0150	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	311.000	Unit Price:	\$42.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-009	0100	0160	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	93.000	Unit Price:	\$42.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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25S028-F8-009	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	404.000	Unit Price:	\$10.50
						This Est:	438.000	This Est:	\$4,599.00
						Total:	438.000	Total:	\$4,599.00
25S028-F8-009	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	1,140.000	Unit Price:	\$23.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-009	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	170.000	Unit Price:	\$12.65
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F3-009	0100	0030	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	2.000	Unit Price:	\$237.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-009	0100	0200	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	9.000	Unit Price:	\$237.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F3-009	0100	0040	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	310.000	Unit Price:	\$8.45
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-009	0100	0210	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	575.000	Unit Price:	\$5.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-009	0100	0220	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	1.000	Unit Price:	\$211.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-009	0100	0230	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	108.000	Unit Price:	\$15.85
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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25S028-F3-009	0100	0050	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	3.000	Unit Price:	\$316.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-009	0100	0240	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	3.000	Unit Price:	\$316.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F3-009	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	7.300	Unit Price:	\$839.45
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-009	0100	0250	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	20.000	Unit Price:	\$839.45
						This Est:	18.170	This Est:	\$15,252.81
						Total:	18.170	Total:	\$15,252.81
25S028-F8-009	0100	0260	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	15.000	Unit Price:	\$6,757.90
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-009	0100	0270	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	505.000	Unit Price:	\$2.11
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F3-009	0100	0070	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	300.000	Unit Price:	\$2.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-009	0100	0280	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	70.000	Unit Price:	\$2.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25S028-F8-009	0100	0290	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$34,598.94
						This Est:	1.000	This Est:	\$34,598.94
						Total:	1.000	Total:	\$34,598.94