

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263003 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/06/2026 **To** 04/30/2026

<p>Contractor: Oglesby Construction, Inc. Contractor's Address: 305 Woodlawn Avenue Norwalk OH 44857</p> <p>Contract Location: The retracing of painted pavement marking lines on various Interstate and State Routes.</p> <p>Counties: BEDFORD, CHEATHAM, DICKSON, GILES, HICKMAN, HOUSTON, HUMPHREYS, LEWIS, LINCOLN, MACON, MARSHALL, MAURY, MONTGOMERY, MOORE, PERRY, ROBERTSON, RUTHERFORD, SMITH, STEWART, SUMNER, TROUSDALE, WAYNE, WILLIAMSON, WILSON</p> <p>Projects: R3BVAR-M3-071</p>	<p style="text-align: right;">Allowed: 220.0 Days Charged: 35.0 Days Elapsed Calendar Days: 35.0 Days Percent Time: 15.91% Percent Complete(\$): 31.08% Percent Behind: 0.00%</p> <p style="text-align: right;">Dates Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 03/06/2026 Notice to Proceed: 03/27/2026 Work Began: 04/07/2026 To Be Completed: 11/01/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Time 220.0 Days 35.0 Days 35.0 Days 15.91% 31.08% 0.00%</p> <p style="text-align: right;">Amounts \$1,469,792.00 \$1,469,792.00</p>																																															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$451,631.63</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$451,631.63</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$451,631.63</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$451,631.63</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$451,631.63</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$451,631.63</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$451,631.63	\$0.00	\$451,631.63	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$451,631.63	\$0.00	\$451,631.63	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$451,631.63	\$0.00	\$451,631.63	<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 30%;">Current Contract:</td> <td style="width: 70%; text-align: right;">\$1,469,792.00</td> </tr> <tr> <td>Original Contract:</td> <td style="text-align: right;">\$1,469,792.00</td> </tr> </tbody> </table>	Current Contract:	\$1,469,792.00	Original Contract:	\$1,469,792.00
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3BVAR-M3-071	100.00%	N/A	\$1,469,792.00	The retracing of painted pavement marking lines on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R3BVAR-M3-071	0700	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
R3BVAR-M3-071	0700	0010	716-05.69	L.M.	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	Bid: 3,118.000 This Est: 969.328 Total: 969.328	Unit Price: \$444.00 This Est: \$430,381.63 Total: \$430,381.63
R3BVAR-M3-071	0700	0020	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$0.00
R3BVAR-M3-071	0700	0030	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.250	Unit Price: \$85,000.00 This Est: \$21,250.00 Total: \$21,250.00