Print Date: 08/13/2026
JJ09618@tn.gov

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report

Contract ID: CN263007 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/12/2026 **To** 07/31/2026

Contractor: Rogers Group, Inc.
Contractor's Address: PO Box 25250, Nashville TN 37202

Contract Location: The resurfacing on S.R. 166 from the Giles County line (L.M. 0.00) to S.R. 243 (L.M. 7.60).

Counties: MAURY

Projects: 60S166-F8-002

Time	
Allowed:	35.0 Days
Charged:	45.0 Days
Elapsed Calendar Days:	45.0 Days
Percent Time:	128.57%
Percent Complete($):	94.81%
Percent Behind:	33.76%

Dates	
Let:	02/06/2026
Awarded:	03/02/2026
Contract Executed:	03/12/2026
Notice to Proceed:	06/17/2026
Work Began:	06/17/2026
To Be Completed:	07/21/2026
Substantial Work Complete:	
Accepted:	

	Total to Date	Previous to Date	This Estimate
Total Earnings:	$1,138,316.84	$0.00	$1,138,316.84
Stockpiled Materials:	$0.00	$0.00	$0.00
Amount Due:	$1,138,316.84	$0.00	$1,138,316.84
Fuel Adjustments:	$1,903.42	$0.00	$1,903.42
Bituminous Adjustments:	$62,252.85	$0.00	$62,252.85
307AC Adjustments:	-$323.61	$0.00	-$323.61
411AC Adjustments:	-$5,325.83	$0.00	-$5,325.83
Liquid Anti-Strip Adjustments:	$7,190.40	$0.00	$7,190.40
Material Discrepancy Adjustments:	-$17,821.50	$0.00	-$17,821.50
Payment Due:	$1,186,192.57	$0.00	$1,186,192.57

Amounts	
Current Contract:	$1,229,882.00
Original Contract:	$1,229,882.00

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Estimate Summary To Contractor Report

Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
60S166-F8-002	100.00%	STP-166(27)	$1,229,882.00	The resurfacing on S.R. 166 from the Giles County line (L.M. 0.00) to S.R. 243 (L.M. 7.60).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
60S166-F8-002	0100	8501	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
60S166-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	**Bid:**	15.200	**Unit Price:**	$1,400.00
						This Est:	15.200	**This Est:**	$21,280.00
						Total:	15.200	**Total:**	$21,280.00
60S166-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	**Bid:**	2,011.000	**Unit Price:**	$27.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
60S166-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	**Bid:**	200.000	**Unit Price:**	$129.00
						This Est:	216.630	**This Est:**	$27,945.27
						Total:	216.630	**Total:**	$27,945.27
					FUEL	**Adj This Est:**	216.630	**Adj This Est:**	$1,042.23
						Adj Total:	216.630	**Adj Total:**	$1,042.23
					Anti-strip 307 (English and Metric)	**Adj This Est:**	9.860	**Adj This Est:**	$147.90
						Adj Total:	9.860	**Adj Total:**	$147.90
					307AC	**Adj This Est:**	216.630	**Adj This Est:**	-$323.61
						Adj Total:	216.630	**Adj Total:**	-$323.61
					BITM	**Adj This Est:**	216.630	**Adj This Est:**	$1,239.21
						Adj Total:	216.630	**Adj Total:**	$1,239.21
60S166-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

60S166-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	**Bid:**	33.000	**Unit Price:**	$835.00
						This Est:	18.720	**This Est:**	$15,631.20
						Total:	18.720	**Total:**	$15,631.20
					BITM	**Adj This Est:**	18.720	**Adj This Est:**	$1,915.96
						Adj Total:	18.720	**Adj Total:**	$1,915.96
60S166-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
60S166-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:	0.000	**Total:**	$0.00
60S166-F8-002	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	**Bid:**	6,608.000	**Unit Price:**	$113.50
						This Est:	7,073.520	**This Est:**	$802,844.52
						Total:	7,073.520	**Total:**	$802,844.52
					FUEL	**Adj This Est:**	179.000	**Adj This Est:**	$861.19
						Adj Total:	179.000	**Adj Total:**	$861.19
					Anti-strip 411 (English and Metric)	**Adj This Est:**	469.500	**Adj This Est:**	$7,042.50
						Adj Total:	469.500	**Adj Total:**	$7,042.50
					411AC	**Adj This Est:**	7,073.520	**Adj This Est:**	-$5,325.83
						Adj Total:	7,073.520	**Adj Total:**	-$5,325.83
					BITM	**Adj This Est:**	7,073.520	**Adj This Est:**	$59,097.68
						Adj Total:	7,073.520	**Adj Total:**	$59,097.68
60S166-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
60S166-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

60S166-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
60S166-F8-002	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	**Bid:**	12.200	**Unit Price:**	$1,000.00
						This Est:	12.200	**This Est:**	$12,200.00
						Total:	12.200	**Total:**	$12,200.00
60S166-F8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	**Bid:**	1.000	**Unit Price:**	$35,643.00
						This Est:	0.500	**This Est:**	$17,821.50
						Total:	0.500	**Total:**	$17,821.50
					Material Discrepancy	**Adj This Est:**	-0.500	**Adj This Est:**	-$17,821.50
						Adj Total:	-0.500	**Adj Total:**	-$17,821.50
60S166-F8-002	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	**Bid:**	50.000	**Unit Price:**	$5.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
60S166-F8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	**Bid:**	986.000	**Unit Price:**	$7.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
60S166-F8-002	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	**Bid:**	502.000	**Unit Price:**	$35.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
60S166-F8-002	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	**Bid:**	502.000	**Unit Price:**	$15.00
						This Est:	442.000	**This Est:**	$6,630.00
						Total:	442.000	**Total:**	$6,630.00
60S166-F8-002	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	**Bid:**	42.000	**Unit Price:**	$35.00
						This Est:	18.560	**This Est:**	$649.60
						Total:	18.560	**Total:**	$649.60
60S166-F8-002	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	**Bid:**	40.000	**Unit Price:**	$20.00
						This Est:	58.000	**This Est:**	$1,160.00
						Total:	58.000	**Total:**	$1,160.00

60S166-F8-002	0100	0140	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	**Bid:**	4.000	**Unit Price:**	$900.00
						This Est:	4.000	**This Est:**	$3,600.00
						Total:	4.000	**Total:**	$3,600.00
60S166-F8-002	0100	0150	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	**Bid:**	1.000	**Unit Price:**	$800.00
						This Est:	1.000	**This Est:**	$800.00
						Total:	1.000	**Total:**	$800.00
60S166-F8-002	0100	0160	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	**Bid:**	1.000	**Unit Price:**	$550.00
						This Est:	1.000	**This Est:**	$550.00
						Total:	1.000	**Total:**	$550.00
60S166-F8-002	0100	0170	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	**Bid:**	170.000	**Unit Price:**	$12.00
						This Est:	490.000	**This Est:**	$5,880.00
						Total:	490.000	**Total:**	$5,880.00
60S166-F8-002	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	**Bid:**	30.400	**Unit Price:**	$7,300.00
						This Est:	28.960	**This Est:**	$211,408.00
						Total:	28.960	**Total:**	$211,408.00
60S166-F8-002	0100	0200	717-01	LS	MOBILIZATION	**Bid:**	1.000	**Unit Price:**	$39,667.00
						This Est:	0.250	**This Est:**	$9,916.75
						Total:	0.250	**Total:**	$9,916.75