

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263008				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/12/2026		To 09/30/2026	
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202 Contract Location: The resurfacing on S.R. 227 from the Wayne County line (L.M. 0.00) to U.S. 43 (S.R. 6) (L.M. 6.70). Counties: LAWRENCE Projects: 50S227-F8-002								Allowed: 45.0 Days Charged: 47.0 Days Elapsed Calendar Days: 47.0 Days Percent Time: 104.44% Percent Complete(\$): 105.38% Percent Behind: 0.00%				Time	
								Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 03/12/2026 Notice to Proceed: 05/15/2026 Work Began: 05/15/2026 To Be Completed: 06/28/2026 Substantial Work Complete: Accepted: 07/31/2026				Dates	
				Total to Date		Previous to Date		This Estimate					
Total Earnings:				\$1,434,673.19		\$0.00		\$1,434,673.19		Current Contract: \$1,363,482.00			
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract: \$1,363,482.00			
Amount Due:				\$1,434,673.19		\$0.00		\$1,434,673.19					
Fuel Adjustments:				\$36,044.69		\$0.00		\$36,044.69					
Bituminous Adjustments:				\$61,730.30		\$0.00		\$61,730.30					
307AC Adjustments:				-\$3,619.93		\$0.00		-\$3,619.93					
411AC Adjustments:				-\$48,713.09		\$0.00		-\$48,713.09					
Liquid Anti-Strip Adjustments:				\$7,265.70		\$0.00		\$7,265.70					
Material Discrepancy Adjustments:				\$0.00		\$0.00		\$0.00					
Payment Due:				\$1,487,380.86		\$0.00		\$1,487,380.86					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
50S227-F8-002	100.00%	STP-227(9)	\$1,363,482.00		The resurfacing on S.R. 227 from the Wayne County line (L.M. 0.00) to U.S. 43 (S.R. 6) (L.M. 6.70).			

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
50S227-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
50S227-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.900	Unit Price:	\$1,600.00
						This Est:	12.900	This Est:	\$20,640.00
						Total:	12.900	Total:	\$20,640.00
50S227-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	853.000	Unit Price:	\$38.00
						This Est:	370.400	This Est:	\$14,075.20
						Total:	370.400	Total:	\$14,075.20
					FUEL	Adj This Est:	370.400	Adj This Est:	\$472.42
						Adj Total:	370.400	Adj Total:	\$472.42
50S227-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	200.000	Unit Price:	\$128.00
						This Est:	304.810	This Est:	\$39,015.68
						Total:	304.810	Total:	\$39,015.68
					FUEL	Adj This Est:	304.810	Adj This Est:	\$1,466.47
						Adj Total:	304.810	Adj Total:	\$1,466.47
					Anti-strip 307 (English and Metric)	Adj This Est:	13.900	Adj This Est:	\$208.50
						Adj Total:	13.900	Adj Total:	\$208.50
					307AC	Adj This Est:	304.810	Adj This Est:	-\$3,619.93
						Adj Total:	304.810	Adj Total:	-\$3,619.93
					BITM	Adj This Est:	304.810	Adj This Est:	\$1,743.64
						Adj Total:	304.810	Adj Total:	\$1,743.64
50S227-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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50S227-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	40.000	Unit Price:	\$835.00
						This Est:	29.270	This Est:	\$24,440.45
						Total:	29.270	Total:	\$24,440.45
					BITM	Adj This Est:	29.270	Adj This Est:	\$2,922.02
						Adj Total:	29.270	Adj Total:	\$2,922.02
50S227-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
50S227-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
50S227-F8-002	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	6,268.000	Unit Price:	\$114.50
						This Est:	7,088.980	This Est:	\$811,688.21
						Total:	7,088.980	Total:	\$811,688.21
					FUEL	Adj This Est:	7,088.980	Adj This Est:	\$34,105.80
						Adj Total:	7,088.980	Adj Total:	\$34,105.80
					Anti-strip 411 (English and Metric)	Adj This Est:	470.480	Adj This Est:	\$7,057.20
						Adj Total:	470.480	Adj Total:	\$7,057.20
					411AC	Adj This Est:	7,088.980	Adj This Est:	-\$48,713.09
						Adj Total:	7,088.980	Adj Total:	-\$48,713.09
					BITM	Adj This Est:	7,088.980	Adj This Est:	\$57,064.64
						Adj Total:	7,088.980	Adj Total:	\$57,064.64
50S227-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
50S227-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

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50S227-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
50S227-F8-002	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	9.700	Unit Price:	\$1,330.00
						This Est:	10.500	This Est:	\$13,965.00
						Total:	10.500	Total:	\$13,965.00
50S227-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,209.000	Unit Price:	\$21.00
						This Est:	7,432.800	This Est:	\$156,088.80
						Total:	7,432.800	Total:	\$156,088.80
50S227-F8-002	0100	0080	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	1.000	Unit Price:	\$122.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50S227-F8-002	0100	0090	705-06.26	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-2	Bid:	1.000	Unit Price:	\$2,700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50S227-F8-002	0100	0100	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	1.000	Unit Price:	\$3,400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50S227-F8-002	0100	0110	706-06.03	L.F.	RADIUS RAIL	Bid:	25.000	Unit Price:	\$41.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50S227-F8-002	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$51,868.00
						This Est:	1.000	This Est:	\$51,868.00
						Total:	1.000	Total:	\$51,868.00
50S227-F8-002	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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50S227-F8-002	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	876.000	Unit Price:	\$7.50
						This Est:	456.000	This Est:	\$3,420.00
						Total:	456.000	Total:	\$3,420.00
50S227-F8-002	0100	0150	713-16.20	EACH	SIGNS (DESCRIPTION) (OM-3)	Bid:	16.000	Unit Price:	\$163.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
50S227-F8-002	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	475.000	Unit Price:	\$35.00
						This Est:	439.000	This Est:	\$15,365.00
						Total:	439.000	Total:	\$15,365.00
50S227-F8-002	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	475.000	Unit Price:	\$35.00
						This Est:	389.000	This Est:	\$13,615.00
						Total:	389.000	Total:	\$13,615.00
50S227-F8-002	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	76.000	Unit Price:	\$35.00
						This Est:	21.070	This Est:	\$737.45
						Total:	21.070	Total:	\$737.45
50S227-F8-002	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	390.000	Unit Price:	\$25.00
						This Est:	30.000	This Est:	\$750.00
						Total:	30.000	Total:	\$750.00
50S227-F8-002	0100	0200	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	24.000	Unit Price:	\$60.00
						This Est:	24.000	This Est:	\$1,440.00
						Total:	24.000	Total:	\$1,440.00
50S227-F8-002	0100	0210	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	3.000	Unit Price:	\$650.00
						This Est:	3.000	This Est:	\$1,950.00
						Total:	3.000	Total:	\$1,950.00
50S227-F8-002	0100	0220	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	108.000	Unit Price:	\$18.00
						This Est:	103.000	This Est:	\$1,854.00
						Total:	103.000	Total:	\$1,854.00

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50S227-F8-002	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	26.200	Unit Price:	\$1,400.00
						This Est:	27.723	This Est:	\$38,812.20
						Total:	27.723	Total:	\$38,812.20
50S227-F8-002	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	26.200	Unit Price:	\$7,400.00
						This Est:	24.918	This Est:	\$184,393.20
						Total:	24.918	Total:	\$184,393.20
50S227-F8-002	0100	0250	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$40,555.00
						This Est:	1.000	This Est:	\$40,555.00
						Total:	1.000	Total:	\$40,555.00