

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263032				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 04/16/2026		To 07/31/2026	
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202 Contract Location: The resurfacing on U.S. 31E (S.R. 6) from near U.S. 231 (S.R. 376) (L.M. 26.80) to near S.R. 52 (L.M. 31.42). Counties: SUMNER Projects: 83S006-F3-004, 83S006-F8-004								Allowed: 178.0 Days Charged: 86.0 Days Elapsed Calendar Days: 86.0 Days Percent Time: 48.31% Percent Complete(\$): 18.87% Percent Behind: 29.44%				Time	
								Let: 03/20/2026 Awarded: 04/06/2026 Contract Executed: 04/16/2026 Notice to Proceed: 05/07/2026 Work Began: 07/01/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:				Dates	
				Total to Date		Previous to Date		This Estimate					
Total Earnings:				\$490,592.99		\$0.00		\$490,592.99		Current Contract: \$2,585,646.58			
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract: \$2,585,646.58			
Amount Due:				\$490,592.99		\$0.00		\$490,592.99					
Fuel Adjustments:				\$0.00		\$0.00		\$0.00					
Bituminous Adjustments:				\$17,454.97		\$0.00		\$17,454.97					
307AC Adjustments:				-\$14,239.42		\$0.00		-\$14,239.42					
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:				\$493,808.54		\$0.00		\$493,808.54					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
83S006-F3-004	0.94%	NH/HSIP-6(166)	\$24,210.78	The resurfacing on U.S. 31E (S.R. 6) from near U.S. 231 (S.R. 376) (L.M. 26.80) to near S.R. 52 (L.M. 31.42).	
83S006-F8-004	99.06%	NH/HSIP-6(166)	\$2,561,435.80	The resurfacing on U.S. 31E (S.R. 6) from near U.S. 231 (S.R. 376) (L.M. 26.80) to near S.R. 52 (L.M. 31.42).	

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
83S006-F3-004	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	-1.000	This Est:	-\$1,000.00
						Total:	-1.000	Total:	-\$1,000.00
83S006-F8-004	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	9.700	Unit Price:	\$1,650.00
						This Est:	9.700	This Est:	\$16,005.00
						Total:	9.700	Total:	\$16,005.00
83S006-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,223.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	2,755.000	Unit Price:	\$110.00
						This Est:	2,465.700	This Est:	\$271,227.00
						Total:	2,465.700	Total:	\$271,227.00
					307AC	Adj This Est:	2,465.700	Adj This Est:	-\$14,239.42
						Adj Total:	2,465.700	Adj Total:	-\$14,239.42
						Adj This Est:	2,465.700	Adj This Est:	\$14,870.27
83S006-F8-004	0100	8504	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Adj Total:	2,465.700	Adj Total:	\$14,870.27
						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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83S006-F8-004	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	79.000	Unit Price:	\$900.00
						This Est:	23.810	This Est:	\$21,429.00
						Total:	23.810	Total:	\$21,429.00
					BITM	Adj This Est:	23.810	Adj This Est:	\$2,584.70
						Adj Total:	23.810	Adj Total:	\$2,584.70
83S006-F8-004	0100	8505	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
83S006-F8-004	0100	8506	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
83S006-F8-004	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	12,099.000	Unit Price:	\$123.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F3-004	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
83S006-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
83S006-F8-004	0100	8507	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
83S006-F8-004	0100	8508	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
83S006-F8-004	0100	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	8.500	Unit Price:	\$675.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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83S006-F8-004	0100	0070	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	1.200	Unit Price:	\$675.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	11,816.000	Unit Price:	\$24.00
						This Est:	5,393.240	This Est:	\$129,437.76
						Total:	5,393.240	Total:	\$129,437.76
83S006-F3-004	0100	8503	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price:	\$60.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F3-004	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	6.000	Unit Price:	\$105.13
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F3-004	0100	8502	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	\$45.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F3-004	0100	0020	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	75.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F3-004	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	6.000	Unit Price:	\$3,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F3-004	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	300.000	Unit Price:	\$1.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$63,250.00
						This Est:	0.200	This Est:	\$12,650.00
						Total:	0.200	Total:	\$12,650.00

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83S006-F8-004	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	\$31.00
						This Est:	50.000	This Est:	\$1,550.00
						Total:	50.000	Total:	\$1,550.00
83S006-F8-004	0100	0110	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	20.000	Unit Price:	\$21.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,834.000	Unit Price:	\$8.00
						This Est:	1,096.000	This Est:	\$8,768.00
						Total:	1,096.000	Total:	\$8,768.00
83S006-F8-004	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	\$1,125.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0140	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	6.000	Unit Price:	\$4.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$5,300.00
						This Est:	2.000	This Est:	\$10,600.00
						Total:	2.000	Total:	\$10,600.00
83S006-F8-004	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	410.000	Unit Price:	\$32.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0170	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	149.000	Unit Price:	\$32.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0180	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	559.000	Unit Price:	\$10.50
						This Est:	95.000	This Est:	\$997.50
						Total:	95.000	Total:	\$997.50

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83S006-F8-004	0100	0190	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	357.000	Unit Price:	\$26.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	334.000	Unit Price:	\$21.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0210	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	14.000	Unit Price:	\$235.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0220	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	443.000	Unit Price:	\$3.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0230	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	955.000	Unit Price:	\$2.16
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0240	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	4.000	Unit Price:	\$233.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0250	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	30.000	Unit Price:	\$33.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0260	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	2.000	Unit Price:	\$650.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0270	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	18.100	Unit Price:	\$1,075.00
						This Est:	7.143	This Est:	\$7,678.73
						Total:	7.143	Total:	\$7,678.73

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83S006-F8-004	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	18.100	Unit Price:	\$7,150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0290	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	1,250.000	Unit Price:	\$3.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0300	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$45,000.00
						This Est:	0.250	This Est:	\$11,250.00
						Total:	0.250	Total:	\$11,250.00
83S006-F8-004	0100	0310	730-14.02	L.F.	SAW SLOT	Bid:	568.000	Unit Price:	\$5.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S006-F8-004	0100	0320	730-14.03	L.F.	LOOP WIRE	Bid:	1,336.000	Unit Price:	\$1.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00