

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263033				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 04/16/2026		To 09/30/2026	
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202 Contract Location: The resurfacing on S.R. 41 from near U.S. 41 (Dickerson Pike) (L.M. 0.00) to south of S.R. 257 (L.M. 5.00). Counties: SUMNER Projects: 83S041-S8-002								Time Allowed: 178.0 Days Charged: 147.0 Days Elapsed Calendar Days: 147.0 Days Percent Time: 82.58% Percent Complete(\$): 16.35% Percent Behind: 66.23% Dates Let: 03/20/2026 Awarded: 04/06/2026 Contract Executed: 04/16/2026 Notice to Proceed: 05/07/2026 Work Began: 09/01/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:					
				Total to Date		Previous to Date		This Estimate					
Total Earnings:				\$359,879.43		\$0.00		\$359,879.43		Current Contract: \$2,181,292.13			
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract: \$2,181,292.13			
Amount Due:				\$359,879.43		\$0.00		\$359,879.43					
Fuel Adjustments:				\$0.00		\$0.00		\$0.00					
Bituminous Adjustments:				\$1,869.79		\$0.00		\$1,869.79					
307AC Adjustments:				-\$1,754.56		\$0.00		-\$1,754.56					
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:				\$359,994.66		\$0.00		\$359,994.66					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
83S041-S8-002	100.00%	N/A	\$2,181,292.13		The resurfacing on S.R. 41 from near U.S. 41 (Dickerson Pike) (L.M. 0.00) to south of S.R. 257 (L.M. 5.00).			

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
83S041-S8-002	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
83S041-S8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	10.000	Unit Price:	\$1,550.00
						This Est:	10.000	This Est:	\$15,500.00
						Total:	10.000	Total:	\$15,500.00
83S041-S8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	702.000	Unit Price:	\$46.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	1,080.000	Unit Price:	\$115.00
						This Est:	339.600	This Est:	\$39,054.00
						Total:	339.600	Total:	\$39,054.00
					307AC	Adj This Est:	339.600	Adj This Est:	-\$1,754.56
						Adj Total:	339.600	Adj Total:	-\$1,754.56
					BITM	Adj This Est:	339.600	Adj This Est:	\$1,869.79
						Adj Total:	339.600	Adj Total:	\$1,869.79
83S041-S8-002	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
83S041-S8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	66.000	Unit Price:	\$900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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83S041-S8-002	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
83S041-S8-002	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
83S041-S8-002	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	9,741.000	Unit Price:	\$118.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	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
83S041-S8-002	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
83S041-S8-002	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
83S041-S8-002	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	10.000	Unit Price:	\$600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	10,595.000	Unit Price:	\$27.75
						This Est:	6,966.520	This Est:	\$193,320.93
						Total:	6,966.520	Total:	\$193,320.93
83S041-S8-002	0100	0080	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	10.000	Unit Price:	\$82.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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83S041-S8-002	0100	0090	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price:	\$875.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0100	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	14.000	Unit Price:	\$3,260.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0110	706-01	L.F.	GUARDRAIL REMOVED	Bid:	25.000	Unit Price:	\$0.85
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0120	706-06.03	L.F.	RADIUS RAIL	Bid:	12.500	Unit Price:	\$41.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0130	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$65,000.00
						This Est:	0.200	This Est:	\$13,000.00
						Total:	0.200	Total:	\$13,000.00
83S041-S8-002	0100	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	150.000	Unit Price:	\$31.00
						This Est:	150.000	This Est:	\$4,650.00
						Total:	150.000	Total:	\$4,650.00
83S041-S8-002	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,100.000	Unit Price:	\$8.00
						This Est:	1,485.000	This Est:	\$11,880.00
						Total:	1,485.000	Total:	\$11,880.00
83S041-S8-002	0100	0160	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	4.000	Unit Price:	\$325.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	\$1,075.00
						This Est:	2.000	This Est:	\$2,150.00
						Total:	2.000	Total:	\$2,150.00

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83S041-S8-002	0100	0180	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	\$5,300.00
						This Est:	4.000	This Est:	\$21,200.00
						Total:	4.000	Total:	\$21,200.00
83S041-S8-002	0100	0190	713-20.30	EACH	SIGN ADJUSTMENTS	Bid:	6.000	Unit Price:	\$80.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0200	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	470.000	Unit Price:	\$39.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0210	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	470.000	Unit Price:	\$12.50
						This Est:	780.000	This Est:	\$9,750.00
						Total:	780.000	Total:	\$9,750.00
83S041-S8-002	0100	0220	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	1,300.000	Unit Price:	\$5.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0230	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	275.000	Unit Price:	\$21.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0240	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	18.000	Unit Price:	\$215.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0250	716-03.04	EACH	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	Bid:	4.000	Unit Price:	\$625.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0260	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	12.000	Unit Price:	\$41.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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83S041-S8-002	0100	0270	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	46.180	Unit Price:	\$1,500.00
						This Est:	26.583	This Est:	\$39,874.50
						Total:	26.583	Total:	\$39,874.50
83S041-S8-002	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	23.090	Unit Price:	\$7,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0290	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	915.000	Unit Price:	\$2.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0300	716-12.09	L.F.	ENHANCED FLAT LINE THERMO (12IN LINE)	Bid:	1,300.000	Unit Price:	\$5.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
83S041-S8-002	0100	0310	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$38,000.00
						This Est:	0.250	This Est:	\$9,500.00
						Total:	0.250	Total:	\$9,500.00