

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN264005 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 05/16/2026 **To** 06/15/2026

| <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: FAYETTE, LAUDERDALE, SHELBY, TIPTON</p> <p>Projects: R4BVAR-M3-087</p> | <p style="text-align: right;">Allowed: 220.0 Days Charged: 81.0 Days Elapsed Calendar Days: 81.0 Days Percent Time: 36.82% Percent Complete(\$): 95.44% Percent Behind: 0.00%</p> | <p style="text-align: right;">Time</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;">\$842,900.55</td> <td style="text-align: right;">\$163,183.87</td> <td style="text-align: right;">\$679,716.68</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;">\$842,900.55</td> <td style="text-align: right;">\$163,183.87</td> <td style="text-align: right;">\$679,716.68</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;">\$842,900.55</td> <td style="text-align: right;">\$163,183.87</td> <td style="text-align: right;">\$679,716.68</td> </tr> </tbody> </table> | | Total to Date | Previous to Date | This Estimate | Total Earnings: | \$842,900.55 | \$163,183.87 | \$679,716.68 | Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | Amount Due: | \$842,900.55 | \$163,183.87 | \$679,716.68 | 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: | \$842,900.55 | \$163,183.87 | \$679,716.68 | <p style="text-align: right;">Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 03/06/2026 Notice to Proceed: 03/27/2026 Work Began: 05/13/2026 To Be Completed: 11/01/2026 Substantial Work Complete: Accepted:</p> | <p style="text-align: right;">Dates</p> |
| | Total to Date | Previous to Date | This Estimate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Earnings: | \$842,900.55 | \$163,183.87 | \$679,716.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount Due: | \$842,900.55 | \$163,183.87 | \$679,716.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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: | \$842,900.55 | \$163,183.87 | \$679,716.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p style="text-align: right;">Current Contract: \$914,132.00 Original Contract: \$914,132.00</p> | <p style="text-align: right;">Amounts</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|---------|------------------------|------------------------|---|
| R4BVAR-M3-087 | 100.00% | N/A | \$914,132.00 | 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 |
|----------------|-------|-------------|-----------|-------|--|--|---|
| R4BVAR-M3-087 | 0700 | 8500 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$580.00 This Est: \$0.00 Total: \$0.00 |
| R4BVAR-M3-087 | 0700 | 0010 | 716-05.70 | L.M. | PERFORMANCE BASED RETRACING PAINTED 6IN LINE | Bid: 1,211.000 This Est: 949.208 Total: 1,160.017 | Unit Price: \$697.00 This Est: \$661,597.98 Total: \$808,531.85 |
| R4BVAR-M3-087 | 0700 | 0020 | 716-05.71 | L.F. | PERFORMANCE BASED RETRACING PAINTED 8IN LINE | Bid: 8,550.000 This Est: 6,229.000 Total: 6,229.000 | Unit Price: \$0.30 This Est: \$1,868.70 Total: \$1,868.70 |
| R4BVAR-M3-087 | 0700 | 0030 | 716-50.01 | L.M. | ROADWAY CLEANING FOR PAVEMENT MARKING | Bid: 25.000 This Est: 0.000 Total: 0.000 | Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00 |
| R4BVAR-M3-087 | 0700 | 0040 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.250 Total: 0.500 | Unit Price: \$65,000.00 This Est: \$16,250.00 Total: \$32,500.00 |