

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



|                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                            |                                         |                               |  |                      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------|----------------------|-----------------------------------------------------------|--|------------------------------------------------------------|-----------------------------------------|-------------------------------|--|----------------------|--|
| <b>Contractor:</b> CNZ201                                                                                                                                                                                                                                                                        |                      | <b>Estimate Number:</b> 0001 |                      | <b>Estimate Type:</b> Progress                            |  | <b>Estimate Approved:</b> No                               |                                         | <b>Pay Period:</b> 08/06/2025 |  | <b>to</b> 09/30/2025 |  |
| <b>Contractor:</b> Rogers Group, Inc.<br><b>Contractor's</b> PO Box 25250<br><b>Address:</b> NASHVILLE, TN 37202<br><br><b>Contract Location:</b> The resurfacing on S.R. 50 from S.R. 99 (L.M. 13.32) to near<br><br><b>Counties:</b> MAURY<br><br><br><br><br><b>Project(s):</b> 60S050-S8-003 |                      |                              |                      |                                                           |  |                                                            | <b>Time</b>                             |                               |  |                      |  |
|                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                            | <b>Allowed:</b> 117.0 Days              |                               |  |                      |  |
|                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                            | <b>Charged:</b> 56.0 Days               |                               |  |                      |  |
|                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                            | <b>Elapsed Calendar Days:</b> 56.0 Days |                               |  |                      |  |
|                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                            | <b>Percent Time:</b> 47.86 %            |                               |  |                      |  |
|                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                            | <b>Percent Complete(\$)</b> 14.77 %     |                               |  |                      |  |
|                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                            | <b>Percent Behind:</b> 33.09 %          |                               |  |                      |  |
|                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                            | <b>Dates</b>                            |                               |  |                      |  |
|                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                            | <b>Let:</b> 06/27/2025                  |                               |  |                      |  |
|                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                            | <b>Awarded:</b> 07/10/2025              |                               |  |                      |  |
| <b>Contract Executed:</b> 07/16/2025                                                                                                                                                                                                                                                             |                      |                              |                      |                                                           |  |                                                            |                                         |                               |  |                      |  |
| <b>Date Notice to Proceed:</b> 08/06/2025                                                                                                                                                                                                                                                        |                      |                              |                      |                                                           |  |                                                            |                                         |                               |  |                      |  |
| <b>Work Began:</b> 08/23/2025                                                                                                                                                                                                                                                                    |                      |                              |                      |                                                           |  |                                                            |                                         |                               |  |                      |  |
| <b>To Be Completed:</b> 11/30/2025                                                                                                                                                                                                                                                               |                      |                              |                      |                                                           |  |                                                            |                                         |                               |  |                      |  |
| <b>Substantial Work Complete:</b>                                                                                                                                                                                                                                                                |                      |                              |                      |                                                           |  |                                                            |                                         |                               |  |                      |  |
| <b>Accepted:</b>                                                                                                                                                                                                                                                                                 |                      |                              |                      |                                                           |  |                                                            |                                         |                               |  |                      |  |
|                                                                                                                                                                                                                                                                                                  | <b>Total to Date</b> | <b>Previous to Date</b>      | <b>This Estimate</b> | <b>Current Contract:</b><br><br><b>Original Contract:</b> |  | <b>Amounts</b><br><br>\$1,969,162.00<br><br>\$1,969,162.00 |                                         |                               |  |                      |  |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                           | \$300,176.94         | \$0.00                       | \$300,176.94         |                                                           |  |                                                            |                                         |                               |  |                      |  |
| Stockpiled Materials:                                                                                                                                                                                                                                                                            | \$0.00               | \$0.00                       | \$0.00               |                                                           |  |                                                            |                                         |                               |  |                      |  |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                               | \$300,176.94         | \$0.00                       | \$300,176.94         |                                                           |  |                                                            |                                         |                               |  |                      |  |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                 | \$0.00               | \$0.00                       | \$0.00               |                                                           |  |                                                            |                                         |                               |  |                      |  |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                | \$0.00               | \$0.00                       | \$0.00               |                                                           |  |                                                            |                                         |                               |  |                      |  |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                              | \$300,176.94         | \$0.00                       | \$300,176.94         |                                                           |  |                                                            |                                         |                               |  |                      |  |

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| Project Number | Bid %  | Federal Project Number | Project Current Amount |       | Project Description                                          |                     |           |                      |
|----------------|--------|------------------------|------------------------|-------|--------------------------------------------------------------|---------------------|-----------|----------------------|
| 60S050-S8-003  | 100.00 | n/a                    | 300,176.94             |       | The resurfacing on S.R. 50 from S.R. 99 (L.M. 13.32) to near |                     |           |                      |
| Project Number | Cat #  | Line Item #            | Item Code              | Units | Primary/<br>Supplemental Description                         | Total Item Quantity |           | Total Amount         |
| 60S050-S8-003  | 0100   | 9010                   | 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          |
| 60S050-S8-003  | 0100   | 9009                   | 108-08.04              | HOUR  | LIQUIDATED DAMAGES                                           | Bid:                | 0.000     | Unit Price: 1,000.00 |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00       |
|                |        |                        |                        |       |                                                              | Total:              | 0.000     | Total: 0.00          |
| 60S050-S8-003  | 0100   | 9007                   | 109-01.01              | DOLL  | PAY ADJUSTMENT FOR FUEL                                      | Bid:                | 0.000     | Unit Price: 1.00     |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00       |
|                |        |                        |                        |       |                                                              | Total:              | 0.000     | Total: 0.00          |
| 60S050-S8-003  | 0100   | 9008                   | 109-01.02              | DOLL  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.                  | Bid:                | 0.000     | Unit Price: 1.00     |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00       |
|                |        |                        |                        |       |                                                              | Total:              | 0.000     | Total: 0.00          |
| 60S050-S8-003  | 0100   | 0010                   | 208-01.05              | L.M.  | BROOMING & DEGRASSING SHOULDERS                              | Bid:                | 5.200     | Unit Price: 5,550.00 |
|                |        |                        |                        |       |                                                              | This Est:           | 5.200     | This Est: 28,860.00  |
|                |        |                        |                        |       |                                                              | Total:              | 5.200     | Total: 28,860.00     |
| 60S050-S8-003  | 0100   | 0020                   | 303-01                 | TON   | MINERAL AGGREGATE, TYPE A BASE, GRADING D                    | Bid:                | 251.000   | Unit Price: 57.00    |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00       |
|                |        |                        |                        |       |                                                              | Total:              | 0.000     | Total: 0.00          |
| 60S050-S8-003  | 0100   | 0030                   | 403-01                 | TON   | BITUMINOUS MATERIAL FOR TACK COAT (TC)                       | Bid:                | 58.000    | Unit Price: 860.00   |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00       |
|                |        |                        |                        |       |                                                              | Total:              | 0.000     | Total: 0.00          |
| 60S050-S8-003  | 0100   | 9004                   | 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          |
| 60S050-S8-003  | 0100   | 9005                   | 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          |
| 60S050-S8-003  | 0100   | 0040                   | 411-02.10              | TON   | ACS MIX(PG70-22) GRADING D                                   | Bid:                | 8,847.000 | Unit Price: 132.00   |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00       |
|                |        |                        |                        |       |                                                              | Total:              | 0.000     | Total: 0.00          |
| 60S050-S8-003  | 0100   | 9000                   | 411-03.20              | DOLL  | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT                  | Bid:                | 0.000     | Unit Price: 1.00     |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00       |
|                |        |                        |                        |       |                                                              | Total:              | 0.000     | Total: 0.00          |
| 60S050-S8-003  | 0100   | 9006                   | 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          |
| 60S050-S8-003  | 0100   | 9001                   | 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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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description                       | Total Item Quantity |           | Total Amount |            |
|----------------|-------|----------------|-----------|-------|------------------------------------------------------------|---------------------|-----------|--------------|------------|
| 60S050-S8-003  | 0100  | 9002           | 411-05.40 | DOLL  | LIQUID 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       |
| 60S050-S8-003  | 0100  | 9003           | 411-05.41 | DOLL  | HYDRATED LIME ANTI-STRIP AGENT<br>PAYMENT                  | Bid:                | 0.000     | Unit Price:  | 1.00       |
|                |       |                |           |       |                                                            | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                |           |       |                                                            | Total:              | 0.000     | Total:       | 0.00       |
| 60S050-S8-003  | 0100  | 0050           | 411-12.02 | L.M.  | SCORING SHOULDERS (NON-<br>CONTINUOUS) (16IN WIDTH)        | Bid:                | 1.400     | Unit Price:  | 3,550.00   |
|                |       |                |           |       |                                                            | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                |           |       |                                                            | Total:              | 0.000     | Total:       | 0.00       |
| 60S050-S8-003  | 0100  | 0060           | 415-01.01 | TON   | COLD PLANING BITUMINOUS PAVEMENT                           | Bid:                | 8,709.000 | Unit Price:  | 21.00      |
|                |       |                |           |       |                                                            | This Est:           | 8,323.450 | This Est:    | 174,792.45 |
|                |       |                |           |       |                                                            | Total:              | 8,323.450 | Total:       | 174,792.45 |
| 60S050-S8-003  | 0100  | 0070           | 701-02.06 | S.F.  | DETECTABLE WARNING SURFACE<br>(REHABILITATION)             | Bid:                | 150.000   | Unit Price:  | 75.00      |
|                |       |                |           |       |                                                            | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                |           |       |                                                            | Total:              | 0.000     | Total:       | 0.00       |
| 60S050-S8-003  | 0100  | 0080           | 712-01    | LS    | TRAFFIC CONTROL                                            | Bid:                | 1.000     | Unit Price:  | 89,057.95  |
|                |       |                |           |       |                                                            | This Est:           | 0.250     | This Est:    | 22,264.49  |
|                |       |                |           |       |                                                            | Total:              | 0.250     | Total:       | 22,264.49  |
| 60S050-S8-003  | 0100  | 0090           | 712-04.01 | EACH  | FLEXIBLE DRUMS (CHANNELIZING)                              | Bid:                | 75.000    | Unit Price:  | 40.00      |
|                |       |                |           |       |                                                            | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                |           |       |                                                            | Total:              | 0.000     | Total:       | 0.00       |
| 60S050-S8-003  | 0100  | 0100           | 712-06    | S.F.  | SIGNS (CONSTRUCTION)                                       | Bid:                | 1,901.000 | Unit Price:  | 7.75       |
|                |       |                |           |       |                                                            | This Est:           | 1,576.000 | This Est:    | 12,214.00  |
|                |       |                |           |       |                                                            | Total:              | 1,576.000 | Total:       | 12,214.00  |
| 60S050-S8-003  | 0100  | 0110           | 712-08.03 | EACH  | ARROW BOARD (TYPE C)                                       | Bid:                | 2.000     | Unit Price:  | 790.00     |
|                |       |                |           |       |                                                            | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                |           |       |                                                            | Total:              | 0.000     | Total:       | 0.00       |
| 60S050-S8-003  | 0100  | 0120           | 713-16.01 | EACH  | CHANGEABLE MESSAGE SIGN UNIT                               | Bid:                | 4.000     | Unit Price:  | 1,050.00   |
|                |       |                |           |       |                                                            | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                |           |       |                                                            | Total:              | 0.000     | Total:       | 0.00       |
| 60S050-S8-003  | 0100  | 0130           | 716-01.22 | EACH  | SNOWPLOWABLE RAISED PAVMENT<br>MARKERS (MONO-DIR)(1 COLOR) | Bid:                | 224.000   | Unit Price:  | 42.00      |
|                |       |                |           |       |                                                            | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                |           |       |                                                            | Total:              | 0.000     | Total:       | 0.00       |
| 60S050-S8-003  | 0100  | 0140           | 716-01.23 | EACH  | SNOWPLOWABLE RAISED PAVEMENT<br>MARKERS (BI-DIR)(2 COLOR)  | Bid:                | 340.000   | Unit Price:  | 42.00      |
|                |       |                |           |       |                                                            | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                |           |       |                                                            | Total:              | 0.000     | Total:       | 0.00       |
| 60S050-S8-003  | 0100  | 0150           | 716-01.30 | EACH  | REMOVAL OF SNOWPLOWABLE<br>REFLECTIVE MARKER               | Bid:                | 564.000   | Unit Price:  | 16.00      |
|                |       |                |           |       |                                                            | This Est:           | 418.000   | This Est:    | 6,688.00   |
|                |       |                |           |       |                                                            | Total:              | 418.000   | Total:       | 6,688.00   |
| 60S050-S8-003  | 0100  | 0160           | 716-02.04 | S.Y.  | PLASTIC PAVEMENT MARKING<br>(CHANNELIZATION STRIPING)      | Bid:                | 1,136.000 | Unit Price:  | 10.55      |
|                |       |                |           |       |                                                            | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                |           |       |                                                            | Total:              | 0.000     | Total:       | 0.00       |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description                  | Total Item Quantity |            | Total Amount |           |
|----------------|-------|----------------|-----------|-------|-------------------------------------------------------|---------------------|------------|--------------|-----------|
| 60S050-S8-003  | 0100  | 0170           | 716-02.05 | L.F.  | PLASTIC PAVEMENT MARKING (STOP LINE)                  | Bid:                | 869.000    | Unit Price:  | 26.50     |
|                |       |                |           |       |                                                       | This Est:           | 0.000      | This Est:    | 0.00      |
|                |       |                |           |       |                                                       | Total:              | 0.000      | Total:       | 0.00      |
| 60S050-S8-003  | 0100  | 0180           | 716-02.06 | EACH  | PLASTIC PAVEMENT MARKING (TURN LANE ARROW)            | Bid:                | 54.000     | Unit Price:  | 210.00    |
|                |       |                |           |       |                                                       | This Est:           | 0.000      | This Est:    | 0.00      |
|                |       |                |           |       |                                                       | Total:              | 0.000      | Total:       | 0.00      |
| 60S050-S8-003  | 0100  | 0190           | 716-02.08 | L.F.  | PLASTIC PAVEMENT MARKING (8" DOTTED LINE)             | Bid:                | 4,048.000  | Unit Price:  | 3.15      |
|                |       |                |           |       |                                                       | This Est:           | 0.000      | This Est:    | 0.00      |
|                |       |                |           |       |                                                       | Total:              | 0.000      | Total:       | 0.00      |
| 60S050-S8-003  | 0100  | 0200           | 716-02.09 | L.F.  | PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)    | Bid:                | 376.000    | Unit Price:  | 47.25     |
|                |       |                |           |       |                                                       | This Est:           | 0.000      | This Est:    | 0.00      |
|                |       |                |           |       |                                                       | Total:              | 0.000      | Total:       | 0.00      |
| 60S050-S8-003  | 0100  | 0210           | 716-02.12 | L.M.  | PLASTIC PAVEMENT MARKING (8IN LINE)                   | Bid:                | 0.900      | Unit Price:  | 12,750.00 |
|                |       |                |           |       |                                                       | This Est:           | 0.000      | This Est:    | 0.00      |
|                |       |                |           |       |                                                       | Total:              | 0.000      | Total:       | 0.00      |
| 60S050-S8-003  | 0100  | 0220           | 716-02.23 | L.F.  | PLASTIC PAVEMENT MARKING (12IN BARRIER LINE)          | Bid:                | 312.000    | Unit Price:  | 5.25      |
|                |       |                |           |       |                                                       | This Est:           | 0.000      | This Est:    | 0.00      |
|                |       |                |           |       |                                                       | Total:              | 0.000      | Total:       | 0.00      |
| 60S050-S8-003  | 0100  | 0230           | 716-03.01 | EACH  | PLASTIC WORD PAVEMENT MARKING (ONLY)                  | Bid:                | 4.000      | Unit Price:  | 475.00    |
|                |       |                |           |       |                                                       | This Est:           | 0.000      | This Est:    | 0.00      |
|                |       |                |           |       |                                                       | Total:              | 0.000      | Total:       | 0.00      |
| 60S050-S8-003  | 0100  | 0240           | 716-04.12 | S.F.  | PLASTIC PAVEMENT MARKING (YIELD LINE)                 | Bid:                | 36.000     | Unit Price:  | 42.00     |
|                |       |                |           |       |                                                       | This Est:           | 0.000      | This Est:    | 0.00      |
|                |       |                |           |       |                                                       | Total:              | 0.000      | Total:       | 0.00      |
| 60S050-S8-003  | 0100  | 0250           | 716-05.01 | L.M.  | PAINTED PAVEMENT MARKING (4" LINE)                    | Bid:                | 12.400     | Unit Price:  | 2,100.00  |
|                |       |                |           |       |                                                       | This Est:           | 15.492     | This Est:    | 32,533.20 |
|                |       |                |           |       |                                                       | Total:              | 15.492     | Total:       | 32,533.20 |
| 60S050-S8-003  | 0100  | 0260           | 716-12.02 | L.M.  | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)        | Bid:                | 12.400     | Unit Price:  | 8,500.00  |
|                |       |                |           |       |                                                       | This Est:           | 0.000      | This Est:    | 0.00      |
|                |       |                |           |       |                                                       | Total:              | 0.000      | Total:       | 0.00      |
| 60S050-S8-003  | 0100  | 0270           | 716-12.05 | L.F.  | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE) | Bid:                | 317.000    | Unit Price:  | 2.10      |
|                |       |                |           |       |                                                       | This Est:           | 0.000      | This Est:    | 0.00      |
|                |       |                |           |       |                                                       | Total:              | 0.000      | Total:       | 0.00      |
| 60S050-S8-003  | 0100  | 0280           | 717-01    | LS    | MOBILIZATION                                          | Bid:                | 1.000      | Unit Price:  | 91,299.20 |
|                |       |                |           |       |                                                       | This Est:           | 0.250      | This Est:    | 22,824.80 |
|                |       |                |           |       |                                                       | Total:              | 0.250      | Total:       | 22,824.80 |
| 60S050-S8-003  | 0100  | 0290           | 730-14.02 | L.F.  | SAW SLOT                                              | Bid:                | 6,817.000  | Unit Price:  | 5.00      |
|                |       |                |           |       |                                                       | This Est:           | 0.000      | This Est:    | 0.00      |
|                |       |                |           |       |                                                       | Total:              | 0.000      | Total:       | 0.00      |
| 60S050-S8-003  | 0100  | 0300           | 730-14.03 | L.F.  | LOOP WIRE                                             | Bid:                | 15,334.000 | Unit Price:  | 0.85      |
|                |       |                |           |       |                                                       | This Est:           | 0.000      | This Est:    | 0.00      |
|                |       |                |           |       |                                                       | Total:              | 0.000      | Total:       | 0.00      |