

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ214 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/21/2026 to 05/20/2026

<p>Contractor: Rock Supremacy, LLC Contractor's 65147 N Highway 97 Address: BEND, OR 97701</p> <p>Contract Location: The rockfall mitigation on I-26 near M.M. 1.7.</p> <p>Counties: SULLIVAN</p> <p>Project(s): 821026-F3-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 266.0 Days</p> <p style="text-align: right;">Charged: 225.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 225.0 Days</p> <p style="text-align: right;">Percent Time: 84.59 %</p> <p style="text-align: right;">Percent Complete(\$) 87.87 %</p> <p style="text-align: right;">Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 08/15/2025</p> <p style="text-align: right;">Awarded: 08/27/2025</p> <p style="text-align: right;">Contract Executed: 09/17/2025</p> <p style="text-align: right;">Date Notice to Proceed: 10/08/2025</p> <p style="text-align: right;">Work Began: 02/20/2026</p> <p style="text-align: right;">To Be Completed: 06/30/2026</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$1,518,374.49	\$621,266.00	\$897,108.49	Current Contract:	\$1,766,429.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,518,374.49	\$621,266.00	\$897,108.49			Original Contract:	\$1,748,789.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	-\$2,397.50	\$0.00	-\$2,397.50				
Payment Due:	\$1,515,976.99	\$621,266.00	\$894,710.99				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
82I026-F3-002	100.01	NH-I-26(79)	894,710.99	The rockfall mitigation on I-26 near M.M. 1.7.					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
82I026-F3-002	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	15,000.00
						This Est:	0.500	This Est:	7,500.00
						Total:	0.750	Total:	11,250.00
82I026-F3-002	0100	9006	105-07.04	DOLL	CONTRACTOR PROTECTIVE SERVICES	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82I026-F3-002	0100	9005	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
82I026-F3-002	0100	9004	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
82I026-F3-002	0100	9003	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
82I026-F3-002	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	64,000.00
						This Est:	0.250	This Est:	16,000.00
						Total:	1.000	Total:	64,000.00
82I026-F3-002	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	645.000	Unit Price:	70.00
						This Est:	870.000	This Est:	60,900.00
						Total:	870.000	Total:	60,900.00
82I026-F3-002	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	105.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82I026-F3-002	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	105.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82I026-F3-002	0100	0040	209-02.06	L.F.	15" TEMPORARY SLOPE DRAIN	Bid:	430.000	Unit Price:	70.00
						This Est:	540.000	This Est:	37,800.00
						Total:	540.000	Total:	37,800.00
82I026-F3-002	0100	0050	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	27.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82I026-F3-002	0100	0060	209-08.07	EACH	ROCK CHECK DAM	Bid:	2.000	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	6,000.00
82I026-F3-002	0100	0070	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid:	1.000	Unit Price:	4,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	4,000.00

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821026-F3-002	0100	0080	209-09.01	BAG	SANDBAGS	Bid: 100.000 This Est: 0.000 Total: 98.000	Unit Price: 30.00 This Est: 0.00 Total: 2,940.00
821026-F3-002	0100	0090	707-02.44	L.F.	ROCK ANCHOR, TYPE II	Bid: 7,400.000 This Est: 3,800.000 Total: 7,400.000	Unit Price: 94.50 This Est: 359,100.00 Total: 699,300.00
821026-F3-002	0100	0100	707-03.01	L.F.	STOCK FENCE	Bid: 531.000 This Est: 0.000 Total: 0.000	Unit Price: 45.00 This Est: 0.00 Total: 0.00
821026-F3-002	0100	0110	707-03.02	EACH	END, BRACED LINE, CORNER POST ASSEMBLY(STOCK FENCE)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 900.00 This Est: 0.00 Total: 0.00
821026-F3-002	0100	0120	707-06.01	L.F.	REMOVAL OF FENCE (DESCRIPTION) / (STA. 158+98.90 TO STA. 163+57.93)	Bid: 450.000 This Est: 0.000 Total: 450.000	Unit Price: 50.00 This Est: 0.00 Total: 22,500.00
821026-F3-002	0100	0130	707-10.06	S.Y.	ROCKFALL DRAPE (TYPE II)	Bid: 2,425.000 This Est: 2,425.000 Total: 2,425.000	Unit Price: 99.00 This Est: 240,075.00 Total: 240,075.00
821026-F3-002	0100	0140	707-11.01	L.F.	PEDESTRIAN CONSTRUCTION BARRIER FENCE	Bid: 730.000 This Est: 0.000 Total: 730.000	Unit Price: 45.00 This Est: 0.00 Total: 32,850.00
821026-F3-002	0100	0150	708-02.01	EACH	MARKERS (CONCRETE R.O.W. POSTS)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
821026-F3-002	0100	0160	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 65.00 This Est: 0.00 Total: 0.00
821026-F3-002	0100	0170	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 12.000 This Est: 0.000 Total: 0.000	Unit Price: 65.00 This Est: 0.00 Total: 0.00
821026-F3-002	0100	0180	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.250 Total: 0.500	Unit Price: 182,000.00 This Est: 45,500.00 Total: 91,000.00
821026-F3-002	0100	0190	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid: 790.000 This Est: 800.000 Total: 800.000	Unit Price: 120.00 This Est: 96,000.00 Total: 96,000.00
821026-F3-002	0100	0200	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 7,000.00 This Est: 0.00 Total: 14,000.00
821026-F3-002	0100	0210	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 100.000 This Est: 0.000 Total: 110.000	Unit Price: 40.00 This Est: 0.00 Total: 4,400.00

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82I026-F3-002	0100	0220	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 37.000 This Est: 0.000 Total: 44.000	Unit Price: 15.00 This Est: 0.00 Total: 660.00
82I026-F3-002	0100	0230	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
82I026-F3-002	0100	0240	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 228.000 This Est: 0.000 Total: 228.000	Unit Price: 8.00 This Est: 0.00 Total: 1,824.00
82I026-F3-002	0100	0250	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 700.00 This Est: 0.00 Total: 1,400.00
82I026-F3-002	0100	0260	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 4,800.00 This Est: 0.00 Total: 4,800.00
82I026-F3-002	0100	0270	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 4,200.00 This Est: 0.00 Total: 4,200.00
82I026-F3-002	0100	9500	712-08.12	DAY	QUEUE PROTECTION TRUCK /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,470.00 This Est: 0.00 Total: 0.00
82I026-F3-002	0100	0280	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid: 6,585.000 This Est: 0.000 Total: 5,875.000	Unit Price: 9.00 This Est: 0.00 Total: 52,875.00
82I026-F3-002	0100	0290	712-09.31	L.F.	REMOVABLE BLACK-OUT TAPE (8IN)	Bid: 6,600.000 This Est: 0.000 Total: 234.000	Unit Price: 9.00 This Est: 0.00 Total: 2,106.00
82I026-F3-002	0100	0300	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 7,000.00 This Est: 0.00 Total: 7,000.00
82I026-F3-002	0100	0310	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.500	Unit Price: 89,000.00 This Est: 22,250.00 Total: 44,500.00
82I026-F3-002	0100	0320	725-21.07	DAY	PORTABLE SMART WORK ZONE SYSTEM	Bid: 365.000 This Est: 0.000 Total: 11.000	Unit Price: 1.00 This Est: 0.00 Total: 11.00
82I026-F3-002	0100	0330	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 172.000 This Est: 0.000 Total: 0.000	Unit Price: 10.00 This Est: 0.00 Total: 0.00
82I026-F3-002	0100	0340	801-01	UNIT	SEEDING (WITH MULCH)	Bid: 31.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00

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821026-F3-002	0100	0350	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00
821026-F3-002	0100	0360	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid: 12.000 This Est: 9.590 Total: 9.590	Unit Price: 250.00 This Est: 2,397.50 Total: 2,397.50
					Material Discrepancy Payment Adjustment	Adj This Est: -9.590 Adj Total: -9.590	Adj This Est: -2,397.50 Adj Total: -2,397.50
821026-F3-002	0100	0370	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 250.00 This Est: 0.00 Total: 0.00
821026-F3-002	0100	9002	801-06	UNIT	MULCH	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 60.00 This Est: 0.00 Total: 0.00
821026-F3-002	0100	0380	805-12.02	S.Y.	EROSION CONTROL BLANKET (TYPE II)	Bid: 1,320.000 This Est: 1,065.110 Total: 1,065.110	Unit Price: 9.00 This Est: 9,585.99 Total: 9,585.99