

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary To Contractor Report**



**Contract ID:** CNZ299      **Estimate Number:** 0001      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/22/2025      **To** 05/20/2026

<p><b>Contractor:</b> Rogers Group, Inc.  <b>Contractor's Address:</b> PO Box 25250          Nashville TN 37202</p> <p><b>Contract Location:</b> The resurfacing on I-275 from near I-40 (L.M. 0.00) to near I-640 (L.M. 2.98).</p> <p><b>Counties:</b> KNOX</p> <p><b>Projects:</b> 47I275-F8-005</p>	<p><b>Allowed:</b>  <b>Charged:</b>  <b>Elapsed Calendar Days:</b>  <b>Percent Time:</b>  <b>Percent Complete(\$):</b>  <b>Percent Behind:</b></p>	<p><b>Time</b>          293.0 Days          129.0 Days          129.0 Days          44.03%          35.29%          8.74%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;">Total to Date</th> <th style="width: 15%; text-align: center;">Previous to Date</th> <th style="width: 15%; text-align: center;">This Estimate</th> </tr> </thead> <tbody> <tr> <td><b>Total Earnings:</b></td> <td style="text-align: right;">\$2,813,195.24</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$2,813,195.24</td> </tr> <tr> <td><b>Stockpiled Materials:</b></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><b>Amount Due:</b></td> <td style="text-align: right;">\$2,813,195.24</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$2,813,195.24</td> </tr> <tr> <td><b>Fuel Adjustments:</b></td> <td style="text-align: right;">\$2,887.37</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$2,887.37</td> </tr> <tr> <td><b>Bituminous Adjustments:</b></td> <td style="text-align: right;">\$56,364.44</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$56,364.44</td> </tr> <tr> <td><b>307AC Adjustments:</b></td> <td style="text-align: right;">\$60,878.89</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$60,878.89</td> </tr> <tr> <td><b>411AC Adjustments:</b></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><b>Liquid Anti-Strip Adjustments:</b></td> <td style="text-align: right;">\$11,085.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$11,085.00</td> </tr> <tr> <td><b>Material Discrepancy Adjustments:</b></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><b>Payment Due:</b></td> <td style="text-align: right;">\$2,944,410.94</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$2,944,410.94</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$2,813,195.24	\$0.00	\$2,813,195.24	<b>Stockpiled Materials:</b>	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$2,813,195.24	\$0.00	\$2,813,195.24	<b>Fuel Adjustments:</b>	\$2,887.37	\$0.00	\$2,887.37	<b>Bituminous Adjustments:</b>	\$56,364.44	\$0.00	\$56,364.44	<b>307AC Adjustments:</b>	\$60,878.89	\$0.00	\$60,878.89	<b>411AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Liquid Anti-Strip Adjustments:</b>	\$11,085.00	\$0.00	\$11,085.00	<b>Material Discrepancy Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Payment Due:</b>	\$2,944,410.94	\$0.00	\$2,944,410.94	<p><b>Let:</b>  <b>Awarded:</b>  <b>Contract Executed:</b>  <b>Notice to Proceed:</b>  <b>Work Began:</b>  <b>To Be Completed:</b>  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>	<p><b>Dates</b>          12/05/2025          12/15/2025          12/22/2025          01/12/2026          03/27/2026          10/31/2026</p>
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		<p><b>Amounts</b>  <b>Current Contract:</b> \$8,050,000.00  <b>Original Contract:</b> \$8,050,000.00</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
471275-F8-005	100.00%	NH-I-275-3(137)	\$8,050,000.00	The resurfacing on I-275 from near I-40 (L.M. 0.00) to near I-640 (L.M. 2.98).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
471275-F8-005	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
471275-F8-005	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
471275-F8-005	0100	0010	201-01	LS	CLEARING AND GRUBBING	<b>Bid:</b> 1.000 <b>This Est:</b> 1.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$375,000.00 <b>This Est:</b> \$375,000.00 <b>Total:</b> \$375,000.00
471275-F8-005	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 13.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$2,250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
471275-F8-005	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 1,059.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$75.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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47I275-F8-005	0100	0040	307-03.12	TON	ASPHALT CONCRETE MIX (PG76-22) GRADING CM	<b>Bid:</b>	24,291.000	<b>Unit Price:</b>	\$87.00
						<b>This Est:</b>	15,230.270	<b>This Est:</b>	\$1,325,033.49
						<b>Total:</b>	15,230.270	<b>Total:</b>	\$1,325,033.49
					FUEL	<b>Adj This Est:</b>	615.770	<b>Adj This Est:</b>	\$2,887.37
						<b>Adj Total:</b>	615.770	<b>Adj Total:</b>	\$2,887.37
					Anti-strip 307 (English and Metric)	<b>Adj This Est:</b>	739.000	<b>Adj This Est:</b>	\$11,085.00
						<b>Adj Total:</b>	739.000	<b>Adj Total:</b>	\$11,085.00
					307AC	<b>Adj This Est:</b>	14,614.500	<b>Adj This Est:</b>	\$60,878.89
						<b>Adj Total:</b>	14,614.500	<b>Adj Total:</b>	\$60,878.89
					BITM	<b>Adj This Est:</b>	14,614.500	<b>Adj This Est:</b>	\$56,364.44
						<b>Adj Total:</b>	14,614.500	<b>Adj Total:</b>	\$56,364.44
47I275-F8-005	0100	8504	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
47I275-F8-005	0100	0050	403-02.01	TON	TRACKLESS TACK COAT	<b>Bid:</b>	183.000	<b>Unit Price:</b>	\$850.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
47I275-F8-005	0100	0060	403-02.02	TON	HOT APPLIED TACK COAT	<b>Bid:</b>	163.000	<b>Unit Price:</b>	\$850.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
47I275-F8-005	0100	8505	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
47I275-F8-005	0100	8506	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
47I275-F8-005	0100	0070	411-03.10	TON	ACS MIX(PG76-22) GRADING D	<b>Bid:</b>	2,816.000	<b>Unit Price:</b>	\$165.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00

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47I275-F8-005	0100	0080	411-03.23	TON	ACS MIX (PG76-22) OGFC	<b>Bid:</b>	9,792.000	<b>Unit Price:</b>	\$175.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
47I275-F8-005	0100	8500	411-03.32	DOLL	RIDEABILITY (SP411B)	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
47I275-F8-005	0100	8507	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
47I275-F8-005	0100	8508	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
47I275-F8-005	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	<b>Bid:</b>	12.000	<b>Unit Price:</b>	\$845.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
47I275-F8-005	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b>	33,723.000	<b>Unit Price:</b>	\$28.50
						<b>This Est:</b>	11,590.680	<b>This Est:</b>	\$330,334.38
						<b>Total:</b>	11,590.680	<b>Total:</b>	\$330,334.38
47I275-F8-005	0100	0110	502-03.05	LB.	HOT APPLIED FIBER-POLYMER PATCHING MATERIAL	<b>Bid:</b>	100,000.000	<b>Unit Price:</b>	\$4.15
						<b>This Est:</b>	70,340.000	<b>This Est:</b>	\$291,911.00
						<b>Total:</b>	70,340.000	<b>Total:</b>	\$291,911.00
47I275-F8-005	0100	0120	502-08.10	L.F.	SAWING & RESEALING JOINTS (SILICONE SEALANT)	<b>Bid:</b>	127,086.000	<b>Unit Price:</b>	\$3.70
						<b>This Est:</b>	14,237.500	<b>This Est:</b>	\$52,678.75
						<b>Total:</b>	14,237.500	<b>Total:</b>	\$52,678.75
47I275-F8-005	0100	8503	604-22.50	DOLL	DEFECTIVE CONCRETE	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00

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47I275-F8-005	0100	0130	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$295,000.00
						<b>This Est:</b>	0.300	<b>This Est:</b>	\$88,500.00
						<b>Total:</b>	0.300	<b>Total:</b>	\$88,500.00
47I275-F8-005	0100	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b>	366.000	<b>Unit Price:</b>	\$42.00
						<b>This Est:</b>	136.000	<b>This Est:</b>	\$5,712.00
						<b>Total:</b>	136.000	<b>Total:</b>	\$5,712.00
47I275-F8-005	0100	0150	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b>	183.000	<b>Unit Price:</b>	\$23.50
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
47I275-F8-005	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b>	2,420.000	<b>Unit Price:</b>	\$7.80
						<b>This Est:</b>	3,618.000	<b>This Est:</b>	\$28,220.40
						<b>Total:</b>	3,618.000	<b>Total:</b>	\$28,220.40
47I275-F8-005	0100	0170	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	<b>Bid:</b>	4.000	<b>Unit Price:</b>	\$650.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
47I275-F8-005	0100	9000	712-08.01	DOLL	UNIFORMED POLICE OFFICER	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	20,850.380	<b>This Est:</b>	\$20,850.38
						<b>Total:</b>	20,850.380	<b>Total:</b>	\$20,850.38
47I275-F8-005	0100	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b>	4.000	<b>Unit Price:</b>	\$1,125.00
						<b>This Est:</b>	3.000	<b>This Est:</b>	\$3,375.00
						<b>Total:</b>	3.000	<b>Total:</b>	\$3,375.00
47I275-F8-005	0100	0190	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	<b>Bid:</b>	2.000	<b>Unit Price:</b>	\$5,350.00
						<b>This Est:</b>	2.000	<b>This Est:</b>	\$10,700.00
						<b>Total:</b>	2.000	<b>Total:</b>	\$10,700.00
47I275-F8-005	0100	0200	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	<b>Bid:</b>	2.000	<b>Unit Price:</b>	\$5,150.00
						<b>This Est:</b>	2.000	<b>This Est:</b>	\$10,300.00
						<b>Total:</b>	2.000	<b>Total:</b>	\$10,300.00

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471275-F8-005	0100	0210	712-08.12	DAY	QUEUE PROTECTION TRUCK	<b>Bid:</b>	100.000	<b>Unit Price:</b>	\$1,450.00
						<b>This Est:</b>	69.000	<b>This Est:</b>	\$100,050.00
						<b>Total:</b>	69.000	<b>Total:</b>	\$100,050.00
471275-F8-005	0100	0220	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b>	6.000	<b>Unit Price:</b>	\$5,680.00
						<b>This Est:</b>	7.000	<b>This Est:</b>	\$39,760.00
						<b>Total:</b>	7.000	<b>Total:</b>	\$39,760.00
471275-F8-005	0100	0230	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	<b>Bid:</b>	1,423.000	<b>Unit Price:</b>	\$41.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
471275-F8-005	0100	0240	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b>	1,423.000	<b>Unit Price:</b>	\$8.50
						<b>This Est:</b>	1,009.000	<b>This Est:</b>	\$8,576.50
						<b>Total:</b>	1,009.000	<b>Total:</b>	\$8,576.50
471275-F8-005	0100	0250	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b>	2,000.000	<b>Unit Price:</b>	\$21.12
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
471275-F8-005	0100	0260	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	<b>Bid:</b>	3,340.000	<b>Unit Price:</b>	\$8.45
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
471275-F8-005	0100	0270	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	<b>Bid:</b>	15.000	<b>Unit Price:</b>	\$370.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
471275-F8-005	0100	0280	716-05.49	L.M.	PAINTED PAVEMENT MARKINGS(8" LINE)	<b>Bid:</b>	26.000	<b>Unit Price:</b>	\$1,375.00
						<b>This Est:</b>	39.850	<b>This Est:</b>	\$54,793.75
						<b>Total:</b>	39.850	<b>Total:</b>	\$54,793.75
471275-F8-005	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b>	13.000	<b>Unit Price:</b>	\$7,600.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00

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471275-F8-005	0100	0300	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b>	1,458.000	<b>Unit Price:</b>	\$2.15
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
471275-F8-005	0100	0310	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	<b>Bid:</b>	9,429.000	<b>Unit Price:</b>	\$2.15
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
471275-F8-005	0100	0320	716-12.09	L.F.	ENHANCED FLAT LINE THERMO (12IN LINE)	<b>Bid:</b>	2,606.000	<b>Unit Price:</b>	\$3.15
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
471275-F8-005	0100	0330	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	<b>Bid:</b>	400.000	<b>Unit Price:</b>	\$3.15
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
471275-F8-005	0100	0340	717-01	LS	MOBILIZATION	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$269,598.35
						<b>This Est:</b>	0.250	<b>This Est:</b>	\$67,399.59
						<b>Total:</b>	0.250	<b>Total:</b>	\$67,399.59