

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ313				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 12/22/2025		To 09/30/2026		
Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202 Contract Location: The resurfacing on U.S. 64 (S.R. 15) from the bridge over Fortyeight Creek (L.M. 20.95) to the Lawrence County line (L.M. 26.11). Counties: WAYNE Projects: 91S015-F3-005, 91S015-F8-005								Time Allowed: 232.0 Days Charged: 229.0 Days Elapsed Calendar Days: 229.0 Days Percent Time: 98.71% Percent Complete(\$): 97.43% Percent Behind: 1.28%			Dates Let: 12/05/2025 Awarded: 12/15/2025 Contract Executed: 12/22/2025 Notice to Proceed: 01/12/2026 Work Began: 06/23/2026 To Be Completed: 08/31/2026 Substantial Work Complete: Accepted: 09/14/2026			
Total Earnings:				Total to Date		Previous to Date		This Estimate		Current Contract:			Amounts	
Stockpiled Materials:				\$3,604,079.36		\$0.00		\$3,604,079.36		Original Contract:			\$3,697,782.00	
Amount Due:				\$0.00		\$0.00		\$0.00					\$3,697,782.00	
Fuel Adjustments:				\$3,604,079.36		\$0.00		\$3,604,079.36						
Bituminous Adjustments:				\$145,566.91		\$0.00		\$145,566.91						
307AC Adjustments:				\$179,741.54		\$0.00		\$179,741.54						
411AC Adjustments:				-\$105,263.02		\$0.00		-\$105,263.02						
Liquid Anti-Strip Adjustments:				-\$119,263.27		\$0.00		-\$119,263.27						
Material Discrepancy Adjustments:				\$21,793.50		\$0.00		\$21,793.50						
Payment Due:				\$0.00		\$0.00		\$0.00						
				\$3,726,655.02		\$0.00		\$3,726,655.02						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
91S015-F3-005	0.68%	NH/HSIP-15(240)	\$25,147.00	The resurfacing on U.S. 64 (S.R. 15) from the bridge over Fortyeight Creek (L.M. 20.95) to the Lawrence County line (L.M. 26.11).
91S015-F8-005	99.32%	NH/HSIP-15(240)	\$3,672,635.00	The resurfacing on U.S. 64 (S.R. 15) from the bridge over Fortyeight Creek (L.M. 20.95) to the Lawrence County line (L.M. 26.11).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
91S015-F3-005	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
91S015-F8-005	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
91S015-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	19.000	Unit Price:	\$1,500.00
						This Est:	19.000	This Est:	\$28,500.00
						Total:	19.000	Total:	\$28,500.00
91S015-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,470.000	Unit Price:	\$31.00
						This Est:	981.210	This Est:	\$30,417.51
						Total:	981.210	Total:	\$30,417.51
FUEL						Adj This Est:	981.210	Adj This Est:	\$1,550.37
						Adj Total:	981.210	Adj Total:	\$1,550.37

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91S015-F8-005	0100	0030	307-01.07	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	Bid:	7,700.000	Unit Price:	\$90.00
						This Est:	7,411.130	This Est:	\$667,001.70
						Total:	7,411.130	Total:	\$667,001.70
					FUEL	Adj This Est:	7,411.130	Adj This Est:	\$41,178.62
						Adj Total:	7,411.130	Adj Total:	\$41,178.62
					Anti-strip 307 (English and Metric)	Adj This Est:	307.300	Adj This Est:	\$4,609.50
						Adj Total:	307.300	Adj Total:	\$4,609.50
					307AC	Adj This Est:	7,411.130	Adj This Est:	-\$105,263.02
						Adj Total:	7,411.130	Adj Total:	-\$105,263.02
					BITM	Adj This Est:	7,411.130	Adj This Est:	\$40,120.84
						Adj Total:	7,411.130	Adj Total:	\$40,120.84
91S015-F8-005	0100	8506	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
91S015-F8-005	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	111.000	Unit Price:	\$837.00
						This Est:	90.037	This Est:	\$75,360.97
						Total:	90.037	Total:	\$75,360.97
					BITM	Adj This Est:	90.037	Adj This Est:	\$8,486.37
						Adj Total:	90.037	Adj Total:	\$8,486.37
91S015-F3-005	0100	8502	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
91S015-F8-005	0100	8502	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
91S015-F3-005	0100	8503	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

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91S015-F8-005	0100	8503	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
91S015-F8-005	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	16,997.000	Unit Price:	\$107.00
						This Est:	17,258.140	This Est:	\$1,846,620.98
						Total:	17,258.140	Total:	\$1,846,620.98
					FUEL	Adj This Est:	17,254.090	Adj This Est:	\$102,837.92
						Adj Total:	17,254.090	Adj Total:	\$102,837.92
					Anti-strip 411 (English and Metric)	Adj This Est:	1,145.600	Adj This Est:	\$17,184.00
						Adj Total:	1,145.600	Adj Total:	\$17,184.00
					411AC	Adj This Est:	17,258.140	Adj This Est:	-\$119,263.27
						Adj Total:	17,258.140	Adj Total:	-\$119,263.27
					BITM	Adj This Est:	17,254.090	Adj This Est:	\$131,134.33
						Adj Total:	17,254.090	Adj Total:	\$131,134.33
91S015-F8-005	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	22.700	Unit Price:	\$2,000.00
						This Est:	22.700	This Est:	\$45,400.00
						Total:	22.700	Total:	\$45,400.00
91S015-F3-005	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
91S015-F8-005	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
91S015-F3-005	0100	8504	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
91S015-F8-005	0100	8504	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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91S015-F3-005	0100	8505	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
91S015-F8-005	0100	8505	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
91S015-F8-005	0100	0070	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	8.600	Unit Price:	\$960.00
						This Est:	8.600	This Est:	\$8,256.00
						Total:	8.600	Total:	\$8,256.00
91S015-F3-005	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	1.700	Unit Price:	\$960.00
						This Est:	1.700	This Est:	\$1,632.00
						Total:	1.700	Total:	\$1,632.00
91S015-F8-005	0100	0080	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	5.200	Unit Price:	\$960.00
						This Est:	5.200	This Est:	\$4,992.00
						Total:	5.200	Total:	\$4,992.00
91S015-F8-005	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	24,508.000	Unit Price:	\$15.00
						This Est:	23,817.070	This Est:	\$357,256.05
						Total:	23,817.070	Total:	\$357,256.05
91S015-F8-005	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$104,561.00
						This Est:	1.000	This Est:	\$104,561.00
						Total:	1.000	Total:	\$104,561.00
91S015-F8-005	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price:	\$32.00
						This Est:	38.000	This Est:	\$1,216.00
						Total:	38.000	Total:	\$1,216.00
91S015-F8-005	0100	0120	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	25.000	Unit Price:	\$16.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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91S015-F8-005	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,924.000	Unit Price:	\$7.25
						This Est:	1,586.000	This Est:	\$11,498.50
						Total:	1,586.000	Total:	\$11,498.50
91S015-F8-005	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,200.00
						This Est:	2.000	This Est:	\$2,400.00
						Total:	2.000	Total:	\$2,400.00
91S015-F8-005	0100	0150	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	40.000	Unit Price:	\$56.00
						This Est:	40.000	This Est:	\$2,240.00
						Total:	40.000	Total:	\$2,240.00
91S015-F8-005	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	370.000	Unit Price:	\$41.00
						This Est:	276.000	This Est:	\$11,316.00
						Total:	276.000	Total:	\$11,316.00
91S015-F3-005	0100	0020	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	32.000	Unit Price:	\$41.00
						This Est:	32.000	This Est:	\$1,312.00
						Total:	32.000	Total:	\$1,312.00
91S015-F8-005	0100	0170	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	80.000	Unit Price:	\$41.00
						This Est:	115.000	This Est:	\$4,715.00
						Total:	115.000	Total:	\$4,715.00
91S015-F8-005	0100	0180	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	575.000	Unit Price:	\$41.00
						This Est:	624.000	This Est:	\$25,584.00
						Total:	624.000	Total:	\$25,584.00
91S015-F8-005	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,025.000	Unit Price:	\$16.00
						This Est:	854.000	This Est:	\$13,664.00
						Total:	854.000	Total:	\$13,664.00
91S015-F8-005	0100	0200	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	212.000	Unit Price:	\$36.00
						This Est:	132.230	This Est:	\$4,760.28
						Total:	132.230	Total:	\$4,760.28

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91S015-F8-005	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	343.000	Unit Price:	\$26.00
						This Est:	282.000	This Est:	\$7,332.00
						Total:	282.000	Total:	\$7,332.00
91S015-F8-005	0100	0220	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	22.000	Unit Price:	\$251.00
						This Est:	18.000	This Est:	\$4,518.00
						Total:	18.000	Total:	\$4,518.00
91S015-F3-005	0100	0030	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	2,328.000	Unit Price:	\$4.50
						This Est:	2,786.000	This Est:	\$12,537.00
						Total:	2,786.000	Total:	\$12,537.00
91S015-F8-005	0100	0230	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	484.000	Unit Price:	\$4.50
						This Est:	484.000	This Est:	\$2,178.00
						Total:	484.000	Total:	\$2,178.00
91S015-F3-005	0100	0040	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	354.000	Unit Price:	\$3.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
91S015-F8-005	0100	0240	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.400	Unit Price:	\$10,100.00
						This Est:	0.502	This Est:	\$5,070.20
						Total:	0.502	Total:	\$5,070.20
91S015-F3-005	0100	0050	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	228.000	Unit Price:	\$46.00
						This Est:	297.000	This Est:	\$13,662.00
						Total:	297.000	Total:	\$13,662.00
91S015-F8-005	0100	0250	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	37.100	Unit Price:	\$1,910.00
						This Est:	33.987	This Est:	\$64,915.17
						Total:	33.987	Total:	\$64,915.17
91S015-F8-005	0100	0260	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	0.200	Unit Price:	\$20,060.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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91S015-F8-005	0100	0270	716-09.94	L.M.	CONTRAST PAVEMENT SHADOW MARKING 6"	Bid:	0.100	Unit Price:	\$40,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
91S015-F8-005	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	24.200	Unit Price:	\$8,100.00
						This Est:	24.300	This Est:	\$196,830.00
						Total:	24.300	Total:	\$196,830.00
91S015-F8-005	0100	0290	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$48,333.00
						This Est:	1.000	This Est:	\$48,333.00
						Total:	1.000	Total:	\$48,333.00