

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ332 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/21/2026 **To** 05/20/2026

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202</p> <p>Contract Location: The resurfacing on S.R. 95 from the Roane County line (L.M. 0.00) to near West Vanderbilt Drive (L.M. 2.56), including bridge repair work over East Fork Poplar Creek.</p> <p>Counties: ANDERSON</p> <p>Projects: 01S095-F3-004, 01S095-F8-004, 01S095-M3-004</p>	<p>Time</p> <p>Allowed: 201.0 Days Charged: 116.0 Days Elapsed Calendar Days: 116.0 Days Percent Time: 57.71% Percent Complete(\$): 100.35% Percent Behind: 0.00%</p> <p>Dates</p> <p>Let: 12/05/2025 Awarded: 12/15/2025 Contract Executed: 12/22/2025 Notice to Proceed: 01/12/2026 Work Began: 03/24/2026 To Be Completed: 07/31/2026 Substantial Work Complete: Accepted: 05/20/2026</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;">\$1,662,409.75</td> <td style="text-align: right;">\$1,382,470.76</td> <td style="text-align: right;">\$279,938.99</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;">\$1,662,409.75</td> <td style="text-align: right;">\$1,382,470.76</td> <td style="text-align: right;">\$279,938.99</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$37,669.08</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$37,669.08</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$34,863.44</td> <td style="text-align: right;">\$34,417.86</td> <td style="text-align: right;">\$445.58</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;">-\$12,120.50</td> <td style="text-align: right;">-\$11,984.32</td> <td style="text-align: right;">-\$136.18</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$7,303.50</td> <td style="text-align: right;">\$7,221.00</td> <td style="text-align: right;">\$82.50</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">-\$11,654.08</td> <td style="text-align: right;">-\$130.00</td> <td style="text-align: right;">-\$11,524.08</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$1,718,471.19</td> <td style="text-align: right;">\$1,411,995.30</td> <td style="text-align: right;">\$306,475.89</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$1,662,409.75	\$1,382,470.76	\$279,938.99	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$1,662,409.75	\$1,382,470.76	\$279,938.99	Fuel Adjustments:	\$37,669.08	\$0.00	\$37,669.08	Bituminous Adjustments:	\$34,863.44	\$34,417.86	\$445.58	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	-\$12,120.50	-\$11,984.32	-\$136.18	Liquid Anti-Strip Adjustments:	\$7,303.50	\$7,221.00	\$82.50	Material Discrepancy Adjustments:	-\$11,654.08	-\$130.00	-\$11,524.08	Payment Due:	\$1,718,471.19	\$1,411,995.30	\$306,475.89	<p>Current Contract: \$1,656,801.40 Original Contract: \$1,656,801.40</p>	<p>Amounts</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
01S095-F3-004	4.56%	NH/HSIP-95(18)	\$75,621.00	The resurfacing on S.R. 95 from the Roane County line (L.M. 0.00) to near West Vanderbilt Drive (L.M. 2.56), including bridge repair work over East Fork Poplar Creek.
01S095-F8-004	91.25%	NH/HSIP-95(18)	\$1,511,844.40	The resurfacing on S.R. 95 from the Roane County line (L.M. 0.00) to near West Vanderbilt Drive (L.M. 2.56), including bridge repair work over East Fork Poplar Creek.
01S095-M3-004	4.18%	NH/HSIP-95(18)	\$69,336.00	FROM ROANE COUNTY LINE TO NEAR WEST VANDERBILT DRIVE

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
01S095-F3-004	0100	8502	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
01S095-F8-004	0100	8502	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
01S095-M3-004	0500	8502	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
01S095-F3-004	0100	8501	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
01S095-F8-004	0100	8501	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
01S095-M3-004	0500	8501	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

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01S095-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	5.000	Unit Price:	\$1,840.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01S095-F8-004	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	46.000	Unit Price:	\$1,080.00
						This Est:	1.530	This Est:	\$1,652.40
						Total:	37.230	Total:	\$40,208.40
					BITM	Adj This Est:	1.530	Adj This Est:	\$74.14
						Adj Total:	37.230	Adj Total:	\$1,804.15
01S095-F8-004	0100	8503	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
01S095-F8-004	0100	8504	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
01S095-F8-004	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	7,101.000	Unit Price:	\$131.80
						This Est:	90.260	This Est:	\$11,896.27
						Total:	8,033.420	Total:	\$1,058,804.76
					FUEL	Adj This Est:	8,033.420	Adj This Est:	\$37,669.08
						Adj Total:	8,033.420	Adj Total:	\$37,669.08
					Anti-strip 411 (English and Metric)	Adj This Est:	5.500	Adj This Est:	\$82.50
						Adj Total:	486.900	Adj Total:	\$7,303.50
					411AC	Adj This Est:	90.260	Adj This Est:	-\$136.18
						Adj Total:	8,033.420	Adj Total:	-\$12,120.50
					BITM	Adj This Est:	90.260	Adj This Est:	\$371.44
						Adj Total:	8,033.420	Adj Total:	\$33,059.29
01S095-F3-004	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

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01S095-F8-004	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
01S095-M3-004	0500	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
01S095-F8-004	0100	8505	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
01S095-F8-004	0100	8506	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
01S095-F8-004	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	7,036.000	Unit Price:	\$29.65
						This Est:	0.000	This Est:	\$0.00
						Total:	6,938.080	Total:	\$205,714.07
01S095-M3-004	0500	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	5.000	Unit Price:	\$600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01S095-M3-004	0500	0020	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	10.000	Unit Price:	\$1,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5.340	Total:	\$6,408.00
01S095-M3-004	0500	0030	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	1,132.000	Unit Price:	\$48.00
						This Est:	1,123.100	This Est:	\$53,908.80
						Total:	1,123.100	Total:	\$53,908.80
01S095-F8-004	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$79,865.00
						This Est:	0.500	This Est:	\$39,932.50
						Total:	1.000	Total:	\$79,865.00

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01S095-F8-004	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	236.000	Unit Price:	\$41.00
						This Est:	50.000	This Est:	\$2,050.00
						Total:	50.000	Total:	\$2,050.00
					Material Discrepancy	Adj This Est:	-50.000	Adj This Est:	-\$2,050.00
						Adj Total:	-50.000	Adj Total:	-\$2,050.00
01S095-F8-004	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	118.000	Unit Price:	\$26.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01S095-F8-004	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,273.000	Unit Price:	\$8.00
						This Est:	900.510	This Est:	\$7,204.08
						Total:	900.510	Total:	\$7,204.08
					Material Discrepancy	Adj This Est:	-900.510	Adj This Est:	-\$7,204.08
						Adj Total:	-900.510	Adj Total:	-\$7,204.08
01S095-F8-004	0100	0090	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
					Material Discrepancy	Adj This Est:	-2.000	Adj This Est:	-\$2,400.00
						Adj Total:	-2.000	Adj Total:	-\$2,400.00
01S095-F3-004	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	33.000	Unit Price:	\$41.00
						This Est:	38.000	This Est:	\$1,558.00
						Total:	38.000	Total:	\$1,558.00
01S095-F3-004	0100	0020	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	123.000	Unit Price:	\$41.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01S095-F3-004	0100	0030	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	305.000	Unit Price:	\$41.00
						This Est:	436.000	This Est:	\$17,876.00
						Total:	436.000	Total:	\$17,876.00
01S095-F3-004	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	125.000	Unit Price:	\$24.00
						This Est:	61.110	This Est:	\$1,466.64
						Total:	61.110	Total:	\$1,466.64

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01S095-F3-004	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	400.000	Unit Price:	\$16.00
						This Est:	310.000	This Est:	\$4,960.00
						Total:	310.000	Total:	\$4,960.00
01S095-F3-004	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	20.000	Unit Price:	\$260.00
						This Est:	21.000	This Est:	\$5,460.00
						Total:	21.000	Total:	\$5,460.00
01S095-F3-004	0100	0070	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	990.000	Unit Price:	\$26.00
						This Est:	922.000	This Est:	\$23,972.00
						Total:	922.000	Total:	\$23,972.00
01S095-F3-004	0100	0080	716-04.13	EACH	PLASTIC PAVEMENT MARKING (BIKELANE SYMBOL & ARROW)	Bid:	39.000	Unit Price:	\$420.00
						This Est:	28.000	This Est:	\$11,760.00
						Total:	28.000	Total:	\$11,760.00
01S095-F8-004	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	12.000	Unit Price:	\$920.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
01S095-F8-004	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	12.000	Unit Price:	\$4,300.00
						This Est:	10.890	This Est:	\$46,827.00
						Total:	10.890	Total:	\$46,827.00
01S095-F8-004	0100	0120	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	3,802.000	Unit Price:	\$1.10
						This Est:	1,843.000	This Est:	\$2,027.30
						Total:	1,843.000	Total:	\$2,027.30
01S095-F8-004	0100	0130	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$56,320.00
						This Est:	0.750	This Est:	\$42,240.00
						Total:	1.000	Total:	\$56,320.00
01S095-F8-004	0100	0140	730-14.02	L.F.	SAW SLOT	Bid:	9,000.000	Unit Price:	\$6.50
						This Est:	0.000	This Est:	\$0.00
						Total:	3,421.000	Total:	\$22,236.50
					Material Discrepancy	Adj This Est:	20.000	Adj This Est:	\$130.00
						Adj Total:	0.000	Adj Total:	\$0.00

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01S095-F8-004	0100	0150	730-14.03	L.F.	LOOP WIRE	Bid:	18,000.000	Unit Price:	\$1.20
						This Est:	2,290.000	This Est:	\$2,748.00
						Total:	9,486.000	Total:	\$11,383.20
