

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ904 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/22/2025 **To** 04/30/2026

| <p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202</p> <p>Contract Location: The resurfacing on S.R. 30 from the Meigs County line (L.M. 0.00) to east of County Road 166 (L.M. 5.00).</p> <p>Counties: MCMINN</p> <p>Projects: 54S030-S8-003</p> | <p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p> | <p style="text-align: right;">Time 232.0 Days 109.0 Days 109.0 Days 46.98% 1.61% 45.37%</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;">\$99,391.25</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$99,391.25</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;">\$99,391.25</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$99,391.25</td> </tr> <tr> <td>Fuel 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>Bituminous 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>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;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip 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>Material Discrepancy 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>Payment Due:</td> <td style="text-align: right;">\$99,391.25</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$99,391.25</td> </tr> </tbody> </table> | | Total to Date | Previous to Date | This Estimate | Total Earnings: | \$99,391.25 | \$0.00 | \$99,391.25 | Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | Amount Due: | \$99,391.25 | \$0.00 | \$99,391.25 | Fuel Adjustments: | \$0.00 | \$0.00 | \$0.00 | Bituminous Adjustments: | \$0.00 | \$0.00 | \$0.00 | 307AC Adjustments: | \$0.00 | \$0.00 | \$0.00 | 411AC Adjustments: | \$0.00 | \$0.00 | \$0.00 | Liquid Anti-Strip Adjustments: | \$0.00 | \$0.00 | \$0.00 | Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | Payment Due: | \$99,391.25 | \$0.00 | \$99,391.25 | <p style="text-align: right;">Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p> | <p style="text-align: right;">Dates 12/05/2025 12/15/2025 12/22/2025 01/12/2026 04/30/2026 08/31/2026</p> |
| | Total to Date | Previous to Date | This Estimate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Earnings: | \$99,391.25 | \$0.00 | \$99,391.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount Due: | \$99,391.25 | \$0.00 | \$99,391.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fuel Adjustments: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bituminous Adjustments: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 307AC Adjustments: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 411AC Adjustments: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquid Anti-Strip Adjustments: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Due: | \$99,391.25 | \$0.00 | \$99,391.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | <p style="text-align: right;">Amounts Current Contract: Original Contract:</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | <p style="text-align: right;">\$4,100,000.00 \$4,100,000.00</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|---------|------------------------|------------------------|---|
| 54S030-S8-003 | 100.00% | N/A | \$4,100,000.00 | The resurfacing on S.R. 30 from the Meigs County line (L.M. 0.00) to east of County Road 166 (L.M. 5.00). |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary / Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--|------------------------|-------------------------------|
| 54S030-S8-003 | 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 |
| 54S030-S8-003 | 0100 | 0010 | 208-01.05 | L.M. | BROOMING & DEGRASSING SHOULDERS | Bid: 20.000 | Unit Price: \$1,350.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 54S030-S8-003 | 0100 | 0020 | 303-01 | TON | MINERAL AGGREGATE, TYPE A BASE, GRADING D | Bid: 251.000 | Unit Price: \$95.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 54S030-S8-003 | 0100 | 0030 | 403-02.01 | TON | TRACKLESS TACK COAT | Bid: 84.000 | Unit Price: \$1,100.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 54S030-S8-003 | 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 |
| 54S030-S8-003 | 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 |
| 54S030-S8-003 | 0100 | 0040 | 411-01.07 | TON | ACS MIX (PG64-22) GRADING E SHOULDER | Bid: 3,887.000 | Unit Price: \$128.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |

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|---------------|------|------|-----------|------|---|------------------|------------|--------------------|------------|
| 54S030-S8-003 | 0100 | 0050 | 411-01.21 | L.M. | LONGITUDINAL JOINT SEALANT | Bid: | 11.000 | Unit Price: | \$3,115.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0060 | 411-02.10 | TON | ACS MIX(PG70-22) GRADING D | Bid: | 12,791.000 | Unit Price: | \$163.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 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 |
| 54S030-S8-003 | 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 |
| 54S030-S8-003 | 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 |
| 54S030-S8-003 | 0100 | 0070 | 411-12.01 | L.M. | SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH) | Bid: | 10.000 | Unit Price: | \$755.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0080 | 411-12.02 | L.M. | SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH) | Bid: | 8.000 | Unit Price: | \$755.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0090 | 415-01.01 | TON | COLD PLANING BITUMINOUS PAVEMENT | Bid: | 16,242.000 | Unit Price: | \$40.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0100 | 705-02.10 | EACH | GUARDRAIL TRANSITION 27IN TO 31IN | Bid: | 5.000 | Unit Price: | \$82.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |

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|---------------|------|------|-----------|------|--|------------------|-----------|--------------------|--------------|
| 54S030-S8-003 | 0100 | 0110 | 705-06.20 | EACH | TANGENT ENERGY ABSORBING TERM MASH TL-3 | Bid: | 5.000 | Unit Price: | \$3,389.44 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0120 | 706-01 | L.F. | GUARDRAIL REMOVED | Bid: | 250.000 | Unit Price: | \$0.55 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0130 | 712-01 | LS | TRAFFIC CONTROL | Bid: | 1.000 | Unit Price: | \$180,000.00 |
| | | | | | | This Est: | 0.250 | This Est: | \$45,000.00 |
| | | | | | | Total: | 0.250 | Total: | \$45,000.00 |
| 54S030-S8-003 | 0100 | 0140 | 712-04.01 | EACH | FLEXIBLE DRUMS (CHANNELIZING) | Bid: | 261.000 | Unit Price: | \$44.50 |
| | | | | | | This Est: | 8.000 | This Est: | \$356.00 |
| | | | | | | Total: | 8.000 | Total: | \$356.00 |
| 54S030-S8-003 | 0100 | 0150 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: | 1,419.000 | Unit Price: | \$8.15 |
| | | | | | | This Est: | 512.640 | This Est: | \$4,178.02 |
| | | | | | | Total: | 512.640 | Total: | \$4,178.02 |
| 54S030-S8-003 | 0100 | 0160 | 712-08.03 | EACH | ARROW BOARD (TYPE C) | Bid: | 2.000 | Unit Price: | \$1,420.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0170 | 713-02.14 | EACH | FLEXIBLE DELINEATOR (WHITE) | Bid: | 12.000 | Unit Price: | \$55.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0180 | 713-16.01 | EACH | CHANGEABLE MESSAGE SIGN UNIT | Bid: | 2.000 | Unit Price: | \$7,100.00 |
| | | | | | | This Est: | 2.000 | This Est: | \$14,200.00 |
| | | | | | | Total: | 2.000 | Total: | \$14,200.00 |
| 54S030-S8-003 | 0100 | 0190 | 716-01.21 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | Bid: | 210.000 | Unit Price: | \$40.45 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |

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|---------------|------|------|-----------|------|--|------------------|-----------|--------------------|------------|
| 54S030-S8-003 | 0100 | 0200 | 716-01.23 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR) | Bid: | 660.000 | Unit Price: | \$40.45 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0210 | 716-01.30 | EACH | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER | Bid: | 870.000 | Unit Price: | \$8.75 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0220 | 716-02.04 | S.Y. | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | Bid: | 14.000 | Unit Price: | \$25.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0230 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: | 173.000 | Unit Price: | \$16.40 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0240 | 716-02.06 | EACH | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | Bid: | 33.000 | Unit Price: | \$270.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0250 | 716-04.12 | S.F. | PLASTIC PAVEMENT MARKING (YIELD LINE) | Bid: | 1,110.000 | Unit Price: | \$16.40 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0260 | 716-05.01 | L.M. | PAINTED PAVEMENT MARKING (4" LINE) | Bid: | 30.000 | Unit Price: | \$760.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0270 | 716-05.05 | L.F. | PAINTED PAVEMENT MARKING (STOP LINE) | Bid: | 173.000 | Unit Price: | \$5.45 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 54S030-S8-003 | 0100 | 0280 | 716-12.02 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | Bid: | 30.000 | Unit Price: | \$6,630.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |

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|---------------|------|------|--------|----|--------------|------------------|-------|--------------------|--------------|
| 54S030-S8-003 | 0100 | 0290 | 717-01 | LS | MOBILIZATION | Bid: | 1.000 | Unit Price: | \$142,628.90 |
| | | | | | | This Est: | 0.250 | This Est: | \$35,657.23 |
| | | | | | | Total: | 0.250 | Total: | \$35,657.23 |
