

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261010 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/12/2026 **To** 04/20/2026

<p>Contractor: Summers-Taylor, Inc. Contractor's Address: 600 Sevier Street Johnson City TN 37604</p> <p>Contract Location: The resurfacing on S.R. 81 from near S.R. 75 (L.M. 17.99) to near S.R. 93 (L.M. 23.42).</p> <p>Counties: WASHINGTON</p> <p>Projects: 90S081-F3-006, 90S081-F8-006</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 35.0 Days 26.0 Days 26.0 Days 74.29% 94.92% 0.00%</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;">\$1,144,549.02</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$1,144,549.02</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;">\$1,144,549.02</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$1,144,549.02</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;">\$22,841.93</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$22,841.93</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">-\$2,593.04</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$2,593.04</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$2,580.35</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$2,580.35</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$2,771.79</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$2,771.79</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;">\$1,170,150.05</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$1,170,150.05</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$1,144,549.02	\$0.00	\$1,144,549.02	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$1,144,549.02	\$0.00	\$1,144,549.02	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$22,841.93	\$0.00	\$22,841.93	307AC Adjustments:	-\$2,593.04	\$0.00	-\$2,593.04	411AC Adjustments:	\$2,580.35	\$0.00	\$2,580.35	Liquid Anti-Strip Adjustments:	\$2,771.79	\$0.00	\$2,771.79	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$1,170,150.05	\$0.00	\$1,170,150.05	<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 02/06/2026 03/02/2026 03/12/2026 03/26/2026 03/26/2026 04/29/2026</p>
	Total to Date	Previous to Date	This Estimate																																											
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		<p style="text-align: right;">Amounts Current Contract: Original Contract:</p>																																												
		<p style="text-align: right;">\$1,209,622.20 \$1,203,412.20</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
90S081-F3-006	4.52%	STP/HSIP-81(31)	\$60,602.25	The resurfacing on S.R. 81 from near S.R. 75 (L.M. 17.99) to near S.R. 93 (L.M. 23.42).
90S081-F8-006	95.48%	STP/HSIP-81(31)	\$1,149,019.95	The resurfacing on S.R. 81 from near S.R. 75 (L.M. 17.99) to near S.R. 93 (L.M. 23.42).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
90S081-F3-006	0100	8501	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
90S081-F8-006	0100	8501	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
90S081-F8-006	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 11.000	Unit Price: \$2,250.00
						This Est: 10.770	This Est: \$24,232.50
						Total: 10.770	Total: \$24,232.50
90S081-F8-006	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 50.000	Unit Price: \$188.00
						This Est: 50.430	This Est: \$9,480.84
						Total: 50.430	Total: \$9,480.84
90S081-F8-006	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 765.000	Unit Price: \$192.00
						This Est: 764.390	This Est: \$146,762.88
						Total: 764.390	Total: \$146,762.88
					BITM	Adj This Est: 764.390	Adj This Est: \$3,873.16
						Adj Total: 764.390	Adj Total: \$3,873.16
					307AC	Adj This Est: 764.390	Adj This Est: -\$2,593.04
						Adj Total: 764.390	Adj Total: -\$2,593.04
Anti-strip 307 (English and Metric)	Adj This Est: 46.200	Adj This Est: \$464.31					
	Adj Total: 46.200	Adj Total: \$464.31					

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90S081-F8-006	0100	8502	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
90S081-F8-006	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	62.000	Unit Price:	\$1,200.00
						This Est:	30.890	This Est:	\$37,068.00
						Total:	30.890	Total:	\$37,068.00
					BITM	Adj This Est:	30.890	Adj This Est:	\$1,751.46
						Adj Total:	30.890	Adj Total:	\$1,751.46
90S081-F8-006	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
90S081-F8-006	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
90S081-F8-006	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	3,821.000	Unit Price:	\$172.00
						This Est:	3,803.250	This Est:	\$654,159.00
						Total:	3,803.250	Total:	\$654,159.00
					BITM	Adj This Est:	3,803.250	Adj This Est:	\$17,217.31
						Adj Total:	3,803.250	Adj Total:	\$17,217.31
					Anti-strip 411 (English and Metric)	Adj This Est:	229.600	Adj This Est:	\$2,307.48
						Adj Total:	229.600	Adj Total:	\$2,307.48
					411AC	Adj This Est:	3,803.250	Adj This Est:	\$2,580.35
						Adj Total:	3,803.250	Adj Total:	\$2,580.35
90S081-F3-006	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
90S081-F8-006	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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90S081-F8-006	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
90S081-F8-006	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
90S081-F8-006	0100	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	53.000	Unit Price:	\$196.00
						This Est:	73.780	This Est:	\$14,460.88
						Total:	73.780	Total:	\$14,460.88
90S081-F3-006	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	11.000	Unit Price:	\$93.15
						This Est:	5.000	This Est:	\$465.75
						Total:	5.000	Total:	\$465.75
90S081-F3-006	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	7.000	Unit Price:	\$1,040.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S081-F3-006	0100	9000	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3 CO#1	Bid:	0.000	Unit Price:	\$31.05
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S081-F3-006	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	11.000	Unit Price:	\$3,800.00
						This Est:	5.000	This Est:	\$19,000.00
						Total:	5.000	Total:	\$19,000.00
90S081-F3-006	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	242.000	Unit Price:	\$6.00
						This Est:	110.000	This Est:	\$660.00
						Total:	110.000	Total:	\$660.00
90S081-F8-006	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$57,665.00
						This Est:	1.000	This Est:	\$57,665.00
						Total:	1.000	Total:	\$57,665.00

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90S081-F8-006	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	637.000	Unit Price:	\$11.25
						This Est:	622.000	This Est:	\$6,997.50
						Total:	622.000	Total:	\$6,997.50
90S081-F8-006	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	358.000	Unit Price:	\$43.95
						This Est:	352.000	This Est:	\$15,470.40
						Total:	352.000	Total:	\$15,470.40
90S081-F8-006	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	358.000	Unit Price:	\$8.70
						This Est:	363.000	This Est:	\$3,158.10
						Total:	363.000	Total:	\$3,158.10
90S081-F3-006	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	204.000	Unit Price:	\$13.90
						This Est:	342.000	This Est:	\$4,753.80
						Total:	342.000	Total:	\$4,753.80
90S081-F8-006	0100	0110	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	9.000	Unit Price:	\$1,590.00
						This Est:	16.193	This Est:	\$25,746.87
						Total:	16.193	Total:	\$25,746.87
90S081-F8-006	0100	0120	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	22.000	Unit Price:	\$3,750.00
						This Est:	21.058	This Est:	\$78,967.50
						Total:	21.058	Total:	\$78,967.50
90S081-F8-006	0100	0130	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$45,500.00
						This Est:	1.000	This Est:	\$45,500.00
						Total:	1.000	Total:	\$45,500.00