

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261017		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 04/24/2026		To 07/20/2026	
Contractor: Summers-Taylor, Inc. Contractor's Address: 600 Sevier Street Johnson City TN 37604 Contract Location: The resurfacing on S.R. 93 from S.R. 351 (L.M. 8.04) in Greene County to S.R. 81 (L.M. 1.10) in Washington County. Counties: GREENE, WASHINGTON Projects: 30S093-S8-001, 90S093-S8-002						Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:			Time 139.0 Days 67.0 Days 67.0 Days 48.20% 88.56% 0.00%		
						Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:			Dates 03/20/2026 04/06/2026 04/24/2026 05/15/2026 06/12/2026 09/30/2026		
		Total to Date	Previous to Date	This Estimate					Amounts		
Total Earnings:		\$2,248,547.32	\$0.00	\$2,248,547.32		Current Contract:			\$2,663,323.20		
Stockpiled Materials:		\$0.00	\$0.00	\$0.00		Original Contract:			\$2,663,323.20		
Amount Due:		\$2,248,547.32	\$0.00	\$2,248,547.32							
Fuel Adjustments:		\$42,838.48	\$0.00	\$42,838.48							
Bituminous Adjustments:		\$86,764.54	\$0.00	\$86,764.54							
307AC Adjustments:		\$0.00	\$0.00	\$0.00							
411AC Adjustments:		\$14,375.15	\$0.00	\$14,375.15							
Liquid Anti-Strip Adjustments:		\$8,884.50	\$0.00	\$8,884.50							
Material Discrepancy Adjustments:		-\$4,061.11	\$0.00	-\$4,061.11							
Payment Due:		\$2,397,348.88	\$0.00	\$2,397,348.88							

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
30S093-S8-001	90.00%	N/A	\$2,397,087.80	The resurfacing on S.R. 93 from S.R. 351 (L.M. 8.04) to the Washington County line (L.M. 18.18).
90S093-S8-002	10.00%	N/A	\$266,235.40	The resurfacing on S.R. 93 from the Greene County line (L.M. 0.00) to S.R. 81 (L.M. 1.10).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
30S093-S8-001	0100	8502	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
90S093-S8-002	0100	8502	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
30S093-S8-001	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
90S093-S8-002	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
30S093-S8-001	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	21.000	Unit Price:	\$2,850.00
						This Est:	24.722	This Est:	\$70,457.70
						Total:	24.722	Total:	\$70,457.70
90S093-S8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	3.000	Unit Price:	\$2,850.00
						This Est:	2.200	This Est:	\$6,270.00
						Total:	2.200	Total:	\$6,270.00

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30S093-S8-001	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	58.000	Unit Price:	\$1,200.00
						This Est:	54.750	This Est:	\$65,700.00
						Total:	54.750	Total:	\$65,700.00
					BITM	Adj This Est:	54.750	Adj This Est:	\$5,730.93
						Adj Total:	54.750	Adj Total:	\$5,730.93
90S093-S8-002	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	6.000	Unit Price:	\$1,200.00
						This Est:	5.840	This Est:	\$7,008.00
						Total:	5.840	Total:	\$7,008.00
					BITM	Adj This Est:	5.840	Adj This Est:	\$611.30
						Adj Total:	5.840	Adj Total:	\$611.30
30S093-S8-001	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
90S093-S8-002	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
30S093-S8-001	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
90S093-S8-002	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

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30S093-S8-001	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	8,764.000	Unit Price:	\$154.00
						This Est:	8,664.490	This Est:	\$1,334,331.46
						Total:	8,664.490	Total:	\$1,334,331.46
					FUEL	Adj This Est:	8,664.490	Adj This Est:	\$38,571.70
						Adj Total:	8,664.490	Adj Total:	\$38,571.70
					Anti-strip 411 (English and Metric)	Adj This Est:	533.300	Adj This Est:	\$7,999.50
						Adj Total:	533.300	Adj Total:	\$7,999.50
					411AC	Adj This Est:	8,664.490	Adj This Est:	\$12,943.36
						Adj Total:	8,664.490	Adj Total:	\$12,943.36
					BITM	Adj This Est:	8,664.490	Adj This Est:	\$72,412.13
						Adj Total:	8,664.490	Adj Total:	\$72,412.13
90S093-S8-002	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	898.000	Unit Price:	\$154.00
						This Est:	958.460	This Est:	\$147,602.84
						Total:	958.460	Total:	\$147,602.84
					FUEL	Adj This Est:	958.460	Adj This Est:	\$4,266.78
						Adj Total:	958.460	Adj Total:	\$4,266.78
					Anti-strip 411 (English and Metric)	Adj This Est:	59.000	Adj This Est:	\$885.00
						Adj Total:	59.000	Adj Total:	\$885.00
					411AC	Adj This Est:	958.460	Adj This Est:	\$1,431.79
						Adj Total:	958.460	Adj Total:	\$1,431.79
					BITM	Adj This Est:	958.460	Adj This Est:	\$8,010.18
						Adj Total:	958.460	Adj Total:	\$8,010.18
30S093-S8-001	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
90S093-S8-002	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
30S093-S8-001	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

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90S093-S8-002	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
30S093-S8-001	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
90S093-S8-002	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
30S093-S8-001	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	9,662.000	Unit Price:	\$34.30
						This Est:	9,592.740	This Est:	\$329,030.98
						Total:	9,592.740	Total:	\$329,030.98
30S093-S8-001	0100	8508	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price:	\$71.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S093-S8-001	0100	8507	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	\$53.70
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S093-S8-001	0100	0050	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	1.000	Unit Price:	\$2,120.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S093-S8-001	0100	0060	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	125.000	Unit Price:	\$35.80
						This Est:	125.000	This Est:	\$4,475.00
						Total:	125.000	Total:	\$4,475.00
30S093-S8-001	0100	0070	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	1.000	Unit Price:	\$1,640.00
						This Est:	1.000	This Est:	\$1,640.00
						Total:	1.000	Total:	\$1,640.00

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30S093-S8-001	0100	0080	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	1.000	Unit Price:	\$4,060.00
						This Est:	1.000	This Est:	\$4,060.00
						Total:	1.000	Total:	\$4,060.00
					Material Discrepancy	Adj This Est:	-1.000	Adj This Est:	-\$4,060.00
						Adj Total:	-1.000	Adj Total:	-\$4,060.00
30S093-S8-001	0100	0090	706-01	L.F.	GUARDRAIL REMOVED	Bid:	125.000	Unit Price:	\$1.80
						This Est:	53.125	This Est:	\$95.63
						Total:	53.125	Total:	\$95.63
30S093-S8-001	0100	0100	706-06.03	L.F.	RADIUS RAIL	Bid:	15.000	Unit Price:	\$40.00
						This Est:	12.600	This Est:	\$504.00
						Total:	12.600	Total:	\$504.00
30S093-S8-001	0100	0110	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	1.000	Unit Price:	\$212.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S093-S8-001	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$161,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S093-S8-002	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$17,900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S093-S8-001	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,590.000	Unit Price:	\$9.10
						This Est:	1,947.000	This Est:	\$17,717.70
						Total:	1,947.000	Total:	\$17,717.70
90S093-S8-002	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	676.000	Unit Price:	\$9.10
						This Est:	376.000	This Est:	\$3,421.60
						Total:	376.000	Total:	\$3,421.60
30S093-S8-001	0100	0140	713-16.20	EACH	SIGNS (DESCRIPTION) (OH3-L, 12" X 36")	Bid:	2.000	Unit Price:	\$308.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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90S093-S8-002	0100	0060	713-16.20	EACH	SIGNS (DESCRIPTION) (OH3-L, 12" X 36")	Bid:	2.000	Unit Price:	\$308.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S093-S8-001	0100	0150	713-16.21	EACH	SIGNS (DESCRIPTION) (OH3-R, 12" X 36")	Bid:	3.000	Unit Price:	\$308.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S093-S8-002	0100	0070	713-16.21	EACH	SIGNS (DESCRIPTION) (OH3-R, 12" X 36")	Bid:	2.000	Unit Price:	\$308.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S093-S8-002	0100	0080	713-16.22	EACH	SIGNS (DESCRIPTION) (SPECIAL, WASHINGTON CO. REPLACE IN KIND)	Bid:	1.000	Unit Price:	\$308.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S093-S8-001	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	670.000	Unit Price:	\$42.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S093-S8-002	0100	0090	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	73.000	Unit Price:	\$42.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S093-S8-001	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	670.000	Unit Price:	\$8.35
						This Est:	560.000	This Est:	\$4,676.00
						Total:	560.000	Total:	\$4,676.00
90S093-S8-002	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	73.000	Unit Price:	\$8.35
						This Est:	71.000	This Est:	\$592.85
						Total:	71.000	Total:	\$592.85
30S093-S8-001	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	437.000	Unit Price:	\$27.80
						This Est:	69.000	This Est:	\$1,918.20
						Total:	69.000	Total:	\$1,918.20

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90S093-S8-002	0100	0110	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	1,500.000	Unit Price:	\$27.80
						This Est:	60.040	This Est:	\$1,669.11
						Total:	60.040	Total:	\$1,669.11
					Material Discrepancy	Adj This Est:	-0.040	Adj This Est:	-\$1.11
						Adj Total:	-0.040	Adj Total:	-\$1.11
30S093-S8-001	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	240.000	Unit Price:	\$11.10
						This Est:	234.000	This Est:	\$2,597.40
						Total:	234.000	Total:	\$2,597.40
30S093-S8-001	0100	0200	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	572.000	Unit Price:	\$5.55
						This Est:	211.000	This Est:	\$1,171.05
						Total:	211.000	Total:	\$1,171.05
30S093-S8-001	0100	0210	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	39.000	Unit Price:	\$1,800.00
						This Est:	38.916	This Est:	\$70,048.80
						Total:	38.916	Total:	\$70,048.80
90S093-S8-002	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	5.000	Unit Price:	\$1,800.00
						This Est:	2.261	This Est:	\$4,069.80
						Total:	2.261	Total:	\$4,069.80
30S093-S8-001	0100	0220	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	39.000	Unit Price:	\$3,925.00
						This Est:	38.786	This Est:	\$152,235.05
						Total:	38.786	Total:	\$152,235.05
90S093-S8-002	0100	0130	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	5.000	Unit Price:	\$3,925.00
						This Est:	4.386	This Est:	\$17,215.05
						Total:	4.386	Total:	\$17,215.05
90S093-S8-002	0100	0140	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	180.000	Unit Price:	\$0.85
						This Est:	46.000	This Est:	\$39.10
						Total:	46.000	Total:	\$39.10
30S093-S8-001	0100	0230	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$111,870.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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90S093-S8-002	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$12,430.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00