

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261027 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/24/2026 **To** 06/18/2026

<p>Contractor: Summers-Taylor, Inc. Contractor's Address: 600 Sevier Street Johnson City TN 37604</p> <p>Contract Location: The resurfacing on I-26 from the Carter County line (L.M. 0.00) to near Main Street (L.M. 7.76), including repair work on bridges.</p> <p>Counties: UNICOI</p> <p>Projects: 86I026-F8-009, 86I026-M3-010</p>	<p>Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p>Time 170.0 Days 35.0 Days 35.0 Days 20.59% 3.68% 16.91%</p> <p>Dates Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;">Total to Date</th> <th style="width: 15%; text-align: center;">Previous to Date</th> <th style="width: 15%; text-align: center;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$453,830.20</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$453,830.20</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;">\$453,830.20</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$453,830.20</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;">\$453,830.20</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$453,830.20</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$453,830.20	\$0.00	\$453,830.20	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$453,830.20	\$0.00	\$453,830.20	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:	\$453,830.20	\$0.00	\$453,830.20	<p>Current Contract: Original Contract:</p>	<p>Amounts \$10,272,527.85 \$10,272,527.85</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
86I026-F8-009	92.93%	NH-I-26(89)	\$9,546,391.10	The resurfacing on I-26 from the Carter County line (L.M. 0.00) to near Main Street (L.M. 7.76), including repair work on bridges.
86I026-M3-010	7.07%	NH-I-26(89)	\$726,136.75	From Carter County Line to near Main Street

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
86I026-F8-009	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$1,600.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
86I026-M3-010	0500	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$1,600.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
86I026-F8-009	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
86I026-M3-010	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
86I026-F8-009	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000	Unit Price: \$429,500.00
						This Est: 0.500	This Est: \$214,750.00
						Total: 0.500	Total: \$214,750.00
86I026-F8-009	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 32.000	Unit Price: \$1,770.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
86I026-F8-009	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 443.000	Unit Price: \$131.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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86I026-F8-009	0100	0040	307-03.12	TON	ASPHALT CONCRETE MIX (PG76-22) GRADING CM	Bid:	16,612.000	Unit Price:	\$151.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	8503	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
86I026-F8-009	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	114.000	Unit Price:	\$1,180.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	1100	0350	403-02.01	TON	TRACKLESS TACK COAT	Bid:	327.000	Unit Price:	\$1,530.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	8504	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
86I026-F8-009	0100	8505	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
86I026-F8-009	0100	0060	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	3,269.000	Unit Price:	\$176.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0070	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	18,781.000	Unit Price:	\$177.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	8500	411-03.32	DOLL	RIDEABILITY (SP411B)	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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86I026-M3-010	0500	8500	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	8506	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
86I026-F8-009	0100	8507	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
86I026-F8-009	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	31.000	Unit Price:	\$1,170.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	17,939.000	Unit Price:	\$31.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0100	502-08.01	L.F.	RESEALING JOINTS (HOT Poured ELASTIC)	Bid:	13,629.000	Unit Price:	\$3.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-M3-010	0500	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	125.000	Unit Price:	\$518.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-M3-010	0500	0020	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	80.000	Unit Price:	\$690.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	8508	604-22.50	DOLL	DEFECTIVE CONCRETE	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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86I026-M3-010	0500	0030	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	15,405.000	Unit Price:	\$39.35
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0110	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	8.000	Unit Price:	\$115.00
						This Est:	6.000	This Est:	\$690.00
						Total:	6.000	Total:	\$690.00
86I026-F8-009	0100	0120	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	4.000	Unit Price:	\$1,900.00
						This Est:	2.000	This Est:	\$3,800.00
						Total:	2.000	Total:	\$3,800.00
86I026-F8-009	0100	0130	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	8.000	Unit Price:	\$3,450.00
						This Est:	6.000	This Est:	\$20,700.00
						Total:	6.000	Total:	\$20,700.00
86I026-F8-009	0100	0140	706-01	L.F.	GUARDRAIL REMOVED	Bid:	376.000	Unit Price:	\$1.15
						This Est:	300.000	This Est:	\$345.00
						Total:	300.000	Total:	\$345.00
86I026-F8-009	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$285,000.00
						This Est:	0.250	This Est:	\$71,250.00
						Total:	0.250	Total:	\$71,250.00
86I026-F8-009	0100	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	261.000	Unit Price:	\$49.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0170	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	131.000	Unit Price:	\$30.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	3,175.000	Unit Price:	\$9.10
						This Est:	2,472.000	This Est:	\$22,495.20
						Total:	2,472.000	Total:	\$22,495.20

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86I026-F8-009	0100	0190	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	4.000	Unit Price:	\$484.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0200	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,280.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0210	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	4.000	Unit Price:	\$4,900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0220	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	10.000	Unit Price:	\$4,670.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0230	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	42.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0240	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	8.000	Unit Price:	\$7,700.00
						This Est:	4.000	This Est:	\$30,800.00
						Total:	4.000	Total:	\$30,800.00
86I026-F8-009	0100	0250	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,346.000	Unit Price:	\$43.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0260	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,346.000	Unit Price:	\$8.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0270	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	206.000	Unit Price:	\$12.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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86I026-F8-009	0100	0280	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	1,890.000	Unit Price:	\$6.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0290	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid:	4.000	Unit Price:	\$265.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0300	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	35.000	Unit Price:	\$1,300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0310	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	35.000	Unit Price:	\$6,400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0320	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	5,135.000	Unit Price:	\$1.70
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0330	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	4,648.000	Unit Price:	\$1.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
86I026-F8-009	0100	0340	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$356,000.00
						This Est:	0.250	This Est:	\$89,000.00
						Total:	0.250	Total:	\$89,000.00