

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261049		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/21/2026		To 09/20/2026	
Contractor: Summers-Taylor, Inc. Contractor's Address: 600 Sevier Street Johnson City TN 37604 Contract Location: The resurfacing on S.R. 36 from near Lakeside Lane (L.M. 2.75) to near Summerville Road (L.M. 4.78), including thin epoxy overlay on the bridge at L.M. 3.25. Counties: SULLIVAN Projects: 82S036-F3-004, 82S036-F8-004, 82S036-M3-004						Time Allowed: 86.0 Days Charged: 45.0 Days Elapsed Calendar Days: 45.0 Days Percent Time: 52.33% Percent Complete(\$): 77.37% Percent Behind: 0.00%					
						Dates Let: 06/26/2026 Awarded: 07/15/2026 Contract Executed: 07/24/2026 Notice to Proceed: 08/07/2026 Work Began: 08/07/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:					
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$1,599,300.19		\$92,201.58		\$1,507,098.61		Current Contract:		\$2,040,412.60	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$2,040,412.60	
Amount Due:		\$1,599,300.19		\$92,201.58		\$1,507,098.61					
Fuel Adjustments:		\$5,025.33		\$0.00		\$5,025.33					
Bituminous Adjustments:		\$24,030.35		\$0.00		\$24,030.35					
307AC Adjustments:		\$0.00		\$0.00		\$0.00					
411AC Adjustments:		\$5,295.88		\$0.00		\$5,295.88					
Liquid Anti-Strip Adjustments:		\$6,636.00		\$0.00		\$6,636.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$1,640,287.75		\$92,201.58		\$1,548,086.17					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
82S036-F3-004	1.14%	NH/HSIP-36(79)	\$23,340.60	The resurfacing on S.R. 36 from near Lakeside Lane (L.M. 2.75) to near Summerville Road (L.M. 4.78), including thin epoxy overlay on the bridge at L.M. 3.25.
82S036-F8-004	95.86%	NH/HSIP-36(79)	\$1,956,008.00	The resurfacing on S.R. 36 from near Lakeside Lane (L.M. 2.75) to near Summerville Road (L.M. 4.78), including thin epoxy overlay on the bridge at L.M. 3.25.
82S036-M3-004	2.99%	NH/HSIP-36(79)	\$61,064.00	From near Lakeside Lane to near Summerville Road

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
82S036-F3-004	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
82S036-F8-004	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
82S036-M3-004	0500	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
82S036-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
82S036-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
82S036-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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82S036-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.000	Unit Price:	\$2,950.00
						This Est:	1.680	This Est:	\$4,956.00
						Total:	1.680	Total:	\$4,956.00
82S036-F8-004	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	50.000	Unit Price:	\$1,200.00
						This Est:	45.990	This Est:	\$55,188.00
						Total:	45.990	Total:	\$55,188.00
					BITM	Adj This Est:	45.990	Adj This Est:	\$1,983.57
						Adj Total:	45.990	Adj Total:	\$1,983.57
82S036-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
82S036-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
82S036-F8-004	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	6,689.000	Unit Price:	\$172.50
						This Est:	6,467.170	This Est:	\$1,115,586.83
						Total:	6,467.170	Total:	\$1,115,586.83
					FUEL	Adj This Est:	4,034.660	Adj This Est:	\$5,025.33
						Adj Total:	4,034.660	Adj Total:	\$5,025.33
					Anti-strip 411 (English and Metric)	Adj This Est:	442.400	Adj This Est:	\$6,636.00
						Adj Total:	442.400	Adj Total:	\$6,636.00
					411AC	Adj This Est:	6,467.170	Adj This Est:	\$5,295.88
						Adj Total:	6,467.170	Adj Total:	\$5,295.88
					BITM	Adj This Est:	6,467.170	Adj This Est:	\$22,046.78
						Adj Total:	6,467.170	Adj Total:	\$22,046.78
82S036-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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82S036-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
82S036-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
82S036-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
82S036-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
82S036-F8-004	0100	0040	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	2.000	Unit Price:	\$4,000.00
						This Est:	0.895	This Est:	\$3,580.00
						Total:	0.895	Total:	\$3,580.00
82S036-F8-004	0100	0050	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	1.000	Unit Price:	\$3,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S036-F8-004	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,527.000	Unit Price:	\$31.50
						This Est:	4,934.390	This Est:	\$155,433.29
						Total:	5,245.120	Total:	\$165,221.29
82S036-M3-004	0500	0010	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	898.000	Unit Price:	\$68.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S036-F3-004	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	2.000	Unit Price:	\$135.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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82S036-F3-004	0100	0020	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000	Unit Price:	\$3,400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S036-F3-004	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid:	44.000	Unit Price:	\$1.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S036-F8-004	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$90,000.00
						This Est:	0.650	This Est:	\$58,500.00
						Total:	0.900	Total:	\$81,000.00
82S036-F8-004	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	176.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	176.000	Total:	\$7,040.00
82S036-F8-004	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	88.000	Unit Price:	\$28.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S036-F8-004	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,081.000	Unit Price:	\$12.00
						This Est:	0.000	This Est:	\$0.00
						Total:	720.000	Total:	\$8,640.00
82S036-F8-004	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$1,500.00
82S036-F8-004	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	154.000	Unit Price:	\$42.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S036-F8-004	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	161.000	Unit Price:	\$42.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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82S036-F8-004	0100	0140	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	164.000	Unit Price:	\$42.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S036-F8-004	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	479.000	Unit Price:	\$9.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S036-F3-004	0100	0040	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	50.000	Unit Price:	\$10.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S036-F3-004	0100	0050	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	62.000	Unit Price:	\$28.50
						This Est:	55.330	This Est:	\$1,576.91
						Total:	55.330	Total:	\$1,576.91
82S036-F3-004	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	660.000	Unit Price:	\$10.50
						This Est:	625.000	This Est:	\$6,562.50
						Total:	625.000	Total:	\$6,562.50
82S036-F3-004	0100	0070	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	44.000	Unit Price:	\$128.00
						This Est:	41.000	This Est:	\$5,248.00
						Total:	41.000	Total:	\$5,248.00
82S036-F3-004	0100	0080	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	3.000	Unit Price:	\$155.00
						This Est:	4.000	This Est:	\$620.00
						Total:	4.000	Total:	\$620.00
82S036-F3-004	0100	0090	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	2.000	Unit Price:	\$155.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S036-F3-004	0100	0100	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	15.000	Unit Price:	\$21.00
						This Est:	18.000	This Est:	\$378.00
						Total:	18.000	Total:	\$378.00

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82S036-F3-004	0100	0110	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	1.000	Unit Price:	\$265.00
						This Est:	1.000	This Est:	\$265.00
						Total:	1.000	Total:	\$265.00
82S036-F8-004	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	10.000	Unit Price:	\$1,725.00
						This Est:	17.727	This Est:	\$30,579.08
						Total:	18.594	Total:	\$32,074.66
82S036-F8-004	0100	0170	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	10.000	Unit Price:	\$3,450.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82S036-F8-004	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$91,500.00
						This Est:	0.750	This Est:	\$68,625.00
						Total:	1.000	Total:	\$91,500.00
82S036-F8-004	0100	0190	730-14.02	L.F.	SAW SLOT	Bid:	30,500.000	Unit Price:	\$5.40
						This Est:	0.000	This Est:	\$0.00
						Total:	2,445.000	Total:	\$13,203.00
82S036-F8-004	0100	0200	730-14.03	L.F.	LOOP WIRE	Bid:	61,000.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5,160.000	Total:	\$5,160.00