

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261054		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 07/24/2026		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. 172 from U.S. 11E (U.S. 321, S.R. 34) (L.M. 0.00) to I-81 (L.M. 11.68). Counties: GREENE Projects: 30S172-F3-001, 30S172-M8-001						Time Allowed: 79.0 Days Charged: 38.0 Days Elapsed Calendar Days: 38.0 Days Percent Time: 48.10% Percent Complete(\$): 22.60% Percent Behind: 25.50%			Dates Let: 06/26/2026 Awarded: 07/15/2026 Contract Executed: 07/24/2026 Notice to Proceed: 08/14/2026 Work Began: 09/09/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:		
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$753,765.52		\$0.00		\$753,765.52		Current Contract:		\$2,985,656.10	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$2,985,656.10	
Amount Due:		\$753,765.52		\$0.00		\$753,765.52					
Fuel Adjustments:		\$0.00		\$0.00		\$0.00					
Bituminous Adjustments:		\$8,112.11		\$0.00		\$8,112.11					
307AC Adjustments:		-\$8,358.68		\$0.00		-\$8,358.68					
411AC Adjustments:		\$0.00		\$0.00		\$0.00					
Liquid Anti-Strip Adjustments:		\$2,194.50		\$0.00		\$2,194.50					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$755,713.45		\$0.00		\$755,713.45					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
30S172-F3-001	0.91%	HSIP-172(13)	\$27,228.00	The resurfacing on S.R. 172 from U.S. 11E (U.S. 321, S.R. 34) (L.M. 0.00) to I-81 (L.M. 11.68).
30S172-M8-001	99.09%	HSIP-172(13)	\$2,958,428.10	The resurfacing on S.R. 172 from U.S. 11E (U.S. 321, S.R. 34) (L.M. 0.00) to I-81 (L.M. 11.68).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
30S172-F3-001	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
30S172-M8-001	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
30S172-F3-001	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
30S172-M8-001	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
30S172-M8-001	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	24.000	Unit Price:	\$1,990.00
						This Est:	23.360	This Est:	\$46,486.40
						Total:	23.360	Total:	\$46,486.40

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30S172-M8-001	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	2,468.000	Unit Price:	\$184.00
						This Est:	2,264.980	This Est:	\$416,756.32
						Total:	2,264.980	Total:	\$416,756.32
					BITM	Adj This Est:	2,264.980	Adj This Est:	\$7,211.03
						Adj Total:	2,264.980	Adj Total:	\$7,211.03
					307AC	Adj This Est:	2,264.980	Adj This Est:	-\$8,358.68
						Adj Total:	2,264.980	Adj Total:	-\$8,358.68
					Anti-strip 307 (English and Metric)	Adj This Est:	146.300	Adj This Est:	\$2,194.50
						Adj Total:	146.300	Adj Total:	\$2,194.50
30S172-M8-001	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
30S172-M8-001	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	160.000	Unit Price:	\$1,190.00
						This Est:	23.990	This Est:	\$28,548.10
						Total:	23.990	Total:	\$28,548.10
					BITM	Adj This Est:	23.990	Adj This Est:	\$901.08
						Adj Total:	23.990	Adj Total:	\$901.08
30S172-M8-001	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
30S172-M8-001	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
30S172-M8-001	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	9,869.000	Unit Price:	\$175.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-F3-001	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

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30S172-M8-001	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
30S172-M8-001	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
30S172-M8-001	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
30S172-M8-001	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	24.000	Unit Price:	\$1,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-M8-001	0100	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,685.000	Unit Price:	\$22.00
						This Est:	2,638.000	This Est:	\$58,036.00
						Total:	2,638.000	Total:	\$58,036.00
30S172-F3-001	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	2.000	Unit Price:	\$136.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-F3-001	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	2.000	Unit Price:	\$1,750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-F3-001	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price:	\$3,300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-F3-001	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	94.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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30S172-M8-001	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$111,500.00
						This Est:	0.500	This Est:	\$55,750.00
						Total:	0.500	Total:	\$55,750.00
30S172-M8-001	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	41.000	Unit Price:	\$47.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-M8-001	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	21.000	Unit Price:	\$29.70
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-M8-001	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,082.000	Unit Price:	\$8.95
						This Est:	625.330	This Est:	\$5,596.70
						Total:	625.330	Total:	\$5,596.70
30S172-M8-001	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,190.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-M8-001	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	868.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-M8-001	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	21.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-M8-001	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	889.000	Unit Price:	\$9.00
						This Est:	713.000	This Est:	\$6,417.00
						Total:	713.000	Total:	\$6,417.00
30S172-F3-001	0100	0050	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	480.000	Unit Price:	\$24.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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30S172-F3-001	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	280.000	Unit Price:	\$11.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-F3-001	0100	0070	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	2.000	Unit Price:	\$195.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-F3-001	0100	0080	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	96.000	Unit Price:	\$16.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-M8-001	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	19.000	Unit Price:	\$1,250.00
						This Est:	27.340	This Est:	\$34,175.00
						Total:	27.340	Total:	\$34,175.00
30S172-M8-001	0100	0160	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	48.000	Unit Price:	\$3,700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-M8-001	0100	0170	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	165.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S172-M8-001	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$102,000.00
						This Est:	1.000	This Est:	\$102,000.00
						Total:	1.000	Total:	\$102,000.00