

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262018 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/28/2026 **To** 02/28/2026

<p>Contractor: Summers-Taylor, Inc. Contractor's Address: 600 Sevier Street Johnson City TN 37604</p> <p>Contract Location: The slide mitigation on I-24 WB near MM 137.</p> <p>Counties: MARION</p> <p>Projects: 58I024-F3-015</p>	<p style="text-align: right;">Allowed: 171.0 Days Charged: 18.0 Days Elapsed Calendar Days: 18.0 Days Percent Time: 10.53% Percent Complete(\$): 4.29% Percent Behind: 6.24%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></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;">\$179,211.20</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$179,211.20</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;">\$179,211.20</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$179,211.20</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;">\$179,211.20</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$179,211.20</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$179,211.20	\$0.00	\$179,211.20	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$179,211.20	\$0.00	\$179,211.20	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:	\$179,211.20	\$0.00	\$179,211.20	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 01/09/2026 Awarded: 01/12/2026 Contract Executed: 01/28/2026 Notice to Proceed: 02/11/2026 Work Began: 02/11/2026 To Be Completed: 07/31/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$3,482,063.40 Original Contract: \$3,482,063.40</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$179,211.20	\$0.00	\$179,211.20																																											
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
58I024-F3-015	100.00%	PROT-I-24-2(198)	\$3,482,063.40	The slide mitigation on I-24 WB near MM 137.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
58I024-F3-015	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000	Unit Price: \$18,200.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
58I024-F3-015	0100	8501	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
58I024-F3-015	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000	Unit Price: \$28,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
58I024-F3-015	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 16,069.000	Unit Price: \$77.50
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
58I024-F3-015	0100	8502	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000	Unit Price: \$116.25
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
58I024-F3-015	0100	0040	203-01.11	S.Y.	PRESPLITTING OF ROCK EXCAVATION	Bid: 3,265.000	Unit Price: \$68.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
58I024-F3-015	0100	8503	203-05	C.Y.	UNDERCUTTING	Bid: 0.000	Unit Price: \$116.25
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
58I024-F3-015	0100	0050	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid: 484.000	Unit Price: \$87.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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58I024-F3-015	0100	0060	203-11	S.Y.	SCALING AND TRIMMING	Bid:	800.000	Unit Price:	\$182.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0070	203-50	LS	CONSTRUCTION OF HAUL ROAD	Bid:	1.000	Unit Price:	\$21,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0080	209-03.20	L.F.	FILTER SOCK (8 INCH)	Bid:	1,000.000	Unit Price:	\$3.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0090	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	21.000	Unit Price:	\$54.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0100	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	525.000	Unit Price:	\$5.70
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0110	209-08.07	EACH	ROCK CHECK DAM	Bid:	4.000	Unit Price:	\$522.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0120	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid:	1.000	Unit Price:	\$1,270.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0130	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	80.000	Unit Price:	\$56.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0140	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	6.000	Unit Price:	\$1,130.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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58I024-F3-015	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
58I024-F3-015	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
58I024-F3-015	0100	0150	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	900.000	Unit Price:	\$227.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	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
58I024-F3-015	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
58I024-F3-015	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
58I024-F3-015	0100	0160	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	0.800	Unit Price:	\$7,170.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0170	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	12,000.000	Unit Price:	\$6.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0180	604-03.07	C.Y.	CLASS A CONCRETE (DESCRIPTION) (PAD FOR 51" BARRIER WALL)	Bid:	79.000	Unit Price:	\$720.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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58I024-F3-015	0100	0190	610-12.02	L.F.	HORIZONTAL DRAINS	Bid:	510.000	Unit Price:	\$101.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	8509	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price:	\$74.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0200	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	1.000	Unit Price:	\$143.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	8508	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	\$55.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0210	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	2.000	Unit Price:	\$1,970.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0220	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	289.000	Unit Price:	\$37.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0230	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price:	\$4,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0240	705-06.25	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-3	Bid:	1.000	Unit Price:	\$3,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0250	706-10.80	EACH	MICHIGAN AND MODIFIED MICHIGAN END SHOE	Bid:	1.000	Unit Price:	\$239.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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58I024-F3-015	0100	0260	707-02.43	L.F.	ROCK ANCHOR, TYPE I	Bid:	504.000	Unit Price:	\$111.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0270	707-10.07	S.Y.	ROCKFALL DRAPE (TYPE III)	Bid:	4,667.000	Unit Price:	\$97.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0280	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	50.000	Unit Price:	\$61.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0290	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid:	4,627.000	Unit Price:	\$40.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0300	711-05.71	L.F.	51IN SINGLE SLOPE CONCRETE BARRIER WALL	Bid:	800.000	Unit Price:	\$183.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0310	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$87,000.00
						This Est:	0.250	This Est:	\$21,750.00
						Total:	0.250	Total:	\$21,750.00
58I024-F3-015	0100	0320	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	1,250.000	Unit Price:	\$53.00
						This Est:	1,250.000	This Est:	\$66,250.00
						Total:	1,250.000	Total:	\$66,250.00
58I024-F3-015	0100	0330	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	1.000	Unit Price:	\$6,000.00
						This Est:	1.000	This Est:	\$6,000.00
						Total:	1.000	Total:	\$6,000.00
58I024-F3-015	0100	0340	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	160.000	Unit Price:	\$30.00
						This Est:	160.000	This Est:	\$4,800.00
						Total:	160.000	Total:	\$4,800.00

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58I024-F3-015	0100	0350	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	60.000	Unit Price:	\$15.50
						This Est:	60.000	This Est:	\$930.00
						Total:	60.000	Total:	\$930.00
58I024-F3-015	0100	0360	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	160.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0370	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	160.000	Unit Price:	\$24.00
						This Est:	185.000	This Est:	\$4,440.00
						Total:	185.000	Total:	\$4,440.00
58I024-F3-015	0100	0380	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	460.000	Unit Price:	\$8.00
						This Est:	248.000	This Est:	\$1,984.00
						Total:	248.000	Total:	\$1,984.00
58I024-F3-015	0100	0390	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	\$895.00
						This Est:	1.000	This Est:	\$895.00
						Total:	1.000	Total:	\$895.00
58I024-F3-015	0100	0400	712-08.11	HOUR	QUEUE PROTECTION TRUCK	Bid:	200.000	Unit Price:	\$137.00
						This Est:	16.500	This Est:	\$2,260.50
						Total:	16.500	Total:	\$2,260.50
58I024-F3-015	0100	0410	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	900.000	Unit Price:	\$5.00
						This Est:	744.000	This Est:	\$3,720.00
						Total:	744.000	Total:	\$3,720.00
58I024-F3-015	0100	0420	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid:	75.000	Unit Price:	\$53.50
						This Est:	75.000	This Est:	\$4,012.50
						Total:	75.000	Total:	\$4,012.50
58I024-F3-015	0100	0430	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$3,580.00
						This Est:	2.000	This Est:	\$7,160.00
						Total:	2.000	Total:	\$7,160.00

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58I024-F3-015	0100	0440	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	75.000	Unit Price:	\$119.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0450	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	75.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0460	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	5,920.000	Unit Price:	\$1.50
						This Est:	1,004.000	This Est:	\$1,506.00
						Total:	1,004.000	Total:	\$1,506.00
58I024-F3-015	0100	0470	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	3.260	Unit Price:	\$10,400.00
						This Est:	1.683	This Est:	\$17,503.20
						Total:	1.683	Total:	\$17,503.20
58I024-F3-015	0100	0480	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	8,500.000	Unit Price:	\$2.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0490	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$144,000.00
						This Est:	0.250	This Est:	\$36,000.00
						Total:	0.250	Total:	\$36,000.00
58I024-F3-015	0100	0500	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	86.000	Unit Price:	\$6.90
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0510	740-11.03	L.F.	TEMPORARY SEDIMENT TUBE 18IN	Bid:	634.000	Unit Price:	\$4.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0520	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	33.000	Unit Price:	\$59.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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58I024-F3-015	0100	8510	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	\$26.78
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0530	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	5.000	Unit Price:	\$239.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	8511	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	\$35.70
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58I024-F3-015	0100	0540	803-01	S.Y.	SODDING (NEW SOD)	Bid:	2,907.000	Unit Price:	\$7.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00