

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW263 Estimate Number: 0009 Estimate Type: Progress Estimate Approved: No Pay Period: 06/19/2024 to 06/21/2024			
Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604 Contract Location: The grading, drainage and paving on a S.I.A. route serving P Counties: WASHINGTON Project(s): 90946-3465-04			
Time Allowed: 640.0 Days Charged: 631.0 Days Elapsed Calendar Days: 631.0 Days Percent Time: 98.59 % Percent Complete(\$) 95.97 % Percent Behind: 2.62 % Dates Let: 08/19/2022 Awarded: 09/01/2022 Contract Executed: 09/09/2022 Date Notice to Proceed: 09/30/2022 Work Began: 02/02/2023 To Be Completed: 06/30/2024 Substantial Work Complete: 06/21/2024 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,444,192.44	\$1,447,471.81	-\$3,279.37
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,444,192.44	\$1,447,471.81	-\$3,279.37
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$441.95	-\$38,688.50	\$38,246.55
Payment Due:	\$1,443,750.49	\$1,408,783.31	\$34,967.18
			Current Contract: \$1,553,274.25 Original Contract: \$1,553,274.25

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
90946-3465-04	99.95	N/A	34,967.18	The grading, drainage and paving on a S.I.A. route serving P					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
90946-3465-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	15,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	15,000.00
90946-3465-04	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90946-3465-04	0100	9013	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
90946-3465-04	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Fuel Adjustment (FUE2)	Adj This Est:	-34,122.010	Adj This Est:	-34,122.01
						Adj Total:	-48,556.340	Adj Total:	-48,556.34
90946-3465-04	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1,229.690	Adj Total:	-1,229.69
90946-3465-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	28,299.50
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	28,299.50
90946-3465-04	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	22,839.000	Unit Price:	11.25
						This Est:	0.000	This Est:	0.00
						Total:	26,774.920	Total:	301,217.85
90946-3465-04	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	16.88
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90946-3465-04	0100	0040	203-02.01	TON	BORROW EXCAVATION (GRADED SOLID ROCK)	Bid:	1,814.000	Unit Price:	48.50
						This Est:	0.000	This Est:	0.00
						Total:	1,412.460	Total:	68,504.31
90946-3465-04	0100	0050	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid:	1,721.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	1,650.110	Total:	14,025.94
90946-3465-04	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	16.88
						This Est:	0.000	This Est:	0.00
						Total:	706.000	Total:	11,913.75

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
90946-3465-04	0100	0060	203-06	M.G.	WATER	Bid:	87.000	Unit Price:	15.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90946-3465-04	0100	0070	204-06.02	C.Y.	FLOWABLE FILL (EXCAVATABLE)	Bid:	18.000	Unit Price:	247.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90946-3465-04	0100	0080	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	0.500	Unit Price:	5,746.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90946-3465-04	0100	0090	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	237.000	Unit Price:	23.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90946-3465-04	0100	0100	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	3,008.000	Unit Price:	4.60
						This Est:	0.000	This Est:	0.00
						Total:	3,513.000	Total:	16,159.80
90946-3465-04	0100	0110	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid:	1,432.000	Unit Price:	3.25
						This Est:	0.000	This Est:	0.00
						Total:	368.000	Total:	1,196.00
90946-3465-04	0100	0120	209-08.07	EACH	ROCK CHECK DAM	Bid:	9.000	Unit Price:	429.00
						This Est:	0.000	This Est:	0.00
						Total:	15.000	Total:	6,435.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1.000	Adj Total:	-429.00
90946-3465-04	0100	0130	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid:	6.000	Unit Price:	477.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	3,816.00
90946-3465-04	0100	0140	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	7,971.000	Unit Price:	39.50
						This Est:	0.000	This Est:	0.00
						Total:	7,017.570	Total:	277,194.02
90946-3465-04	0100	0150	303-01.01	TON	GRANULAR BACKFILL (ROADWAY)	Bid:	148.000	Unit Price:	65.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90946-3465-04	0100	0160	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid:	9.000	Unit Price:	88.00
						This Est:	0.000	This Est:	0.00
						Total:	96.340	Total:	8,477.92
90946-3465-04	0100	0170	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	1,307.000	Unit Price:	142.00
						This Est:	0.000	This Est:	0.00
						Total:	1,265.090	Total:	179,642.78
90946-3465-04	0100	0180	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	944.000	Unit Price:	157.00
						This Est:	0.000	This Est:	0.00
						Total:	940.900	Total:	147,721.30

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90946-3465-04	0100	9002	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90946-3465-04	0100	9003	307-05.40	DOLL	LIQUID 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
90946-3465-04	0100	9004	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
90946-3465-04	0100	0190	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	12.000	Unit Price:	1,975.00
						This Est:	0.000	This Est:	0.00
						Total:	10.960	Total:	21,646.00
90946-3465-04	0100	0200	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	5.000	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	7.320	Total:	9,150.00
90946-3465-04	0100	9005	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
90946-3465-04	0100	9006	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
90946-3465-04	0100	0210	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	619.000	Unit Price:	185.00
						This Est:	0.000	This Est:	0.00
						Total:	617.120	Total:	114,167.20
90946-3465-04	0100	9007	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90946-3465-04	0100	9008	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
90946-3465-04	0100	9009	411-05.40	DOLL	LIQUID 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
90946-3465-04	0100	9010	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
90946-3465-04	0100	0220	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	327.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90946-3465-04	0100	0230	607-05.02	L.F.	24" CONCRETE PIPE CULVERT (CLASS III)	Bid:	137.000	Unit Price:	203.50
						This Est:	0.000	This Est:	0.00
						Total:	139.000	Total:	28,286.50

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90946-3465-04	0100	0240	611-07.01	C.Y.	CLASS A CONCRETE (PIPE ENDWALLS)	Bid:	4.000	Unit Price:	3,700.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	14,800.00
90946-3465-04	0100	0250	611-07.02	LB.	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	Bid:	141.000	Unit Price:	1.40
						This Est:	0.000	This Est:	0.00
						Total:	279.000	Total:	390.60
90946-3465-04	0100	0260	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	1,007.000	Unit Price:	33.00
						This Est:	0.000	This Est:	0.00
						Total:	971.500	Total:	32,059.50
					Material Discrepancy Payment Adjustment	Adj This Est:	971.500	Adj This Est:	32,059.50
						Adj Total:	0.000	Adj Total:	0.00
90946-3465-04	0100	0270	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000	Unit Price:	3,100.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	6,200.00
					Material Discrepancy Payment Adjustment	Adj This Est:	2.000	Adj This Est:	6,200.00
						Adj Total:	0.000	Adj Total:	0.00
90946-3465-04	0100	0280	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	105.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90946-3465-04	0100	0290	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	50.000	Unit Price:	79.00
						This Est:	0.000	This Est:	0.00
						Total:	41.750	Total:	3,298.25
90946-3465-04	0100	0300	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	46.000	Unit Price:	81.50
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	733.50
90946-3465-04	0100	0310	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid:	8.000	Unit Price:	86.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90946-3465-04	0100	0320	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	7,500.00
90946-3465-04	0100	0330	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price:	42.50
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	85.00
90946-3465-04	0100	0340	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	50.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	70.00
90946-3465-04	0100	0350	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	293.000	Unit Price:	11.50
						This Est:	0.000	This Est:	0.00
						Total:	229.500	Total:	2,639.25

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90946-3465-04	0100	0360	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	36.000	Unit Price:	9.90
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	237.60
90946-3465-04	0100	0370	713-01.01	C.Y.	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	Bid:	1.000	Unit Price:	1,920.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90946-3465-04	0100	0380	713-01.02	LB.	STEEL BAR REINFORCEMENT (FOUNDATION FOR SIGN SUPPORTS)	Bid:	100.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90946-3465-04	0100	0390	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	178.000	Unit Price:	11.00
						This Est:	180.500	This Est:	1,985.50
						Total:	180.500	Total:	1,985.50
90946-3465-04	0100	0400	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	53.000	Unit Price:	35.00
						This Est:	50.420	This Est:	1,764.70
						Total:	50.420	Total:	1,764.70
					Material Discrepancy Payment Adjustment	Adj This Est:	-0.370	Adj This Est:	-12.95
						Adj Total:	-0.370	Adj Total:	-12.95
90946-3465-04	0100	0410	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid:	1.000	Unit Price:	959.00
						This Est:	1.000	This Est:	959.00
						Total:	1.000	Total:	959.00
90946-3465-04	0100	0420	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	65.000	Unit Price:	12.00
						This Est:	74.000	This Est:	888.00
						Total:	74.000	Total:	888.00
90946-3465-04	0100	0430	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	5.000	Unit Price:	180.00
						This Est:	5.000	This Est:	900.00
						Total:	5.000	Total:	900.00
90946-3465-04	0100	0440	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	1,360.000	Unit Price:	2.50
						This Est:	1,094.000	This Est:	2,735.00
						Total:	1,094.000	Total:	2,735.00
90946-3465-04	0100	0450	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.200	Unit Price:	12,500.00
						This Est:	0.373	This Est:	4,662.50
						Total:	0.373	Total:	4,662.50
90946-3465-04	0100	0460	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	4.000	Unit Price:	285.00
						This Est:	4.000	This Est:	1,140.00
						Total:	4.000	Total:	1,140.00
90946-3465-04	0100	0470	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	3.000	Unit Price:	1,650.00
						This Est:	2.768	This Est:	4,567.20
						Total:	2.768	Total:	4,567.20
90946-3465-04	0100	0480	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	0.500	Unit Price:	2,650.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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90946-3465-04	0100	0490	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 8,115.000 This Est: 0.000 Total: 0.000	Unit Price: 0.80 This Est: 0.00 Total: 0.00
90946-3465-04	0100	0500	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 1.000 This Est: 1.288 Total: 1.288	Unit Price: 6,500.00 This Est: 8,372.00 Total: 8,372.00
90946-3465-04	0100	0510	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 81,400.00 This Est: 0.00 Total: 81,400.00
90946-3465-04	0100	0520	740-06.01	S.Y.	GEOMEMBRANE	Bid: 1,193.000 This Est: 0.000 Total: 483.340	Unit Price: 18.00 This Est: 0.00 Total: 8,700.12
90946-3465-04	0100	0530	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 194.000 This Est: 0.000 Total: 105.000	Unit Price: 9.00 This Est: 0.00 Total: 945.00
90946-3465-04	0100	0540	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid: 1,127.000 This Est: 0.000 Total: 1,072.000	Unit Price: 4.75 This Est: 0.00 Total: 5,092.00
90946-3465-04	0100	0550	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid: 3,981.000 This Est: 0.000 Total: 2,710.000	Unit Price: 4.85 This Est: 0.00 Total: 13,143.50
90946-3465-04	0100	0560	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid: 185.000 This Est: 0.000 Total: 151.550	Unit Price: 39.50 This Est: 0.00 Total: 5,986.23
90946-3465-04	0100	0570	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 17.000 This Est: 26.800 Total: 60.300	Unit Price: 85.00 This Est: 2,278.00 Total: 5,125.50
90946-3465-04	0100	0580	803-01	S.Y.	SODDING (NEW SOD)	Bid: 762.000 This Est: 95.280 Total: 777.980	Unit Price: 6.20 This Est: 590.74 Total: 4,823.48
90946-3465-04	0100	0590	805-12.01	S.Y.	EROSION CONTROL BLANKET (TYPE I)	Bid: 10,323.000 This Est: 0.000 Total: 14,756.390	Unit Price: 1.35 This Est: 0.00 Total: 19,921.13