

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW265 **Estimate Number:** 0011 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/21/2024 to 04/20/2024

<p>Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604</p> <p>Contract Location: The repair of the bridge on S.R. 93 over the South Fork Hols</p> <p>Counties: SULLIVAN</p> <p>Project(s): 82011-4233-04</p>	<p>Time</p> <p>Allowed: 914.0 Days Charged: 569.0 Days Elapsed Calendar Days: 569.0 Days Percent Time: 62.25 % Percent Complete(\$) 38.90 % Percent Behind: 23.35 %</p> <p>Dates</p> <p>Let: 08/19/2022 Awarded: 09/01/2022 Contract Executed: 09/09/2022 Date Notice to Proceed: 09/30/2022 Work Began: 07/18/2023 To Be Completed: 03/31/2025 Substantial Work Complete: Accepted:</p>
--	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,108,811.96	\$1,894,229.76	\$214,582.20	Current Contract: Original Contract:	\$5,171,652.83 \$5,137,452.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,108,811.96	\$1,894,229.76	\$214,582.20		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	-\$461.50	-\$461.50	\$0.00		
Payment Due:	\$2,108,350.46	\$1,893,768.26	\$214,582.20		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
82011-4233-04	100.01	N/A	214,582.20	The repair of the bridge on S.R. 93 over the South Fork Hols

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82011-4233-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000 This Est: 0.050 Total: 0.450	Unit Price: 18,300.00 This Est: 915.00 Total: 8,235.00
82011-4233-04	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: -358.230 Adj Total: -766.610	Adj This Est: -358.23 Adj Total: -766.61
82011-4233-04	0500	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: -75.050	Adj This Est: 0.00 Adj Total: -75.05
82011-4233-04	0500	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
82011-4233-04	0500	0390	201-05.31	LS	VEGETATION REMOVAL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 19,750.00 This Est: 0.00 Total: 19,750.00
82011-4233-04	0500	0400	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (BR. NO. 82-SR093-07.82)	Bid: 1.000 This Est: 0.000 Total: 0.400	Unit Price: 512,250.00 This Est: 0.00 Total: 204,900.00
82011-4233-04	0100	0020	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 325.000 This Est: 0.000 Total: 185.000	Unit Price: 5.90 This Est: 0.00 Total: 1,091.50
82011-4233-04	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 200.000 This Est: 0.000 Total: 24.440	Unit Price: 95.50 This Est: 0.00 Total: 2,334.02

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82011-4233-04	0100	0040	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 1,160.000 This Est: 0.000 Total: 487.580	Unit Price: 66.50 This Est: 0.00 Total: 32,424.07
82011-4233-04	0100	0050	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid: 65.000 This Est: 40.420 Total: 40.420	Unit Price: 467.00 This Est: 18,876.14 Total: 18,876.14
82011-4233-04	0100	0060	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 25.000 This Est: 28.170 Total: 73.660	Unit Price: 565.00 This Est: 15,916.05 Total: 41,617.90
82011-4233-04	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	0070	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 0.300 This Est: 0.000 Total: 0.000	Unit Price: 2,885.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	0080	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 1.100 This Est: 0.000 Total: 0.000	Unit Price: 270.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	0090	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 2.100 This Est: 0.000 Total: 1.160	Unit Price: 1,290.00 This Est: 0.00 Total: 1,496.40
82011-4233-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	0100	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 325.000 This Est: 0.000 Total: 21.990	Unit Price: 218.00 This Est: 0.00 Total: 4,793.82
82011-4233-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82011-4233-04	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	0110	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 1.000 This Est: 0.000 Total: 0.500	Unit Price: 58,776.00 This Est: 0.00 Total: 29,388.00
82011-4233-04	0100	0120	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 4,400.000 This Est: 0.000 Total: 1,268.460	Unit Price: 9.30 This Est: 0.00 Total: 11,796.68
82011-4233-04	0500	0410	603-02.01	LS	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) / (BR. NO. 82-SR093-07.82)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 625,000.00 This Est: 0.00 Total: 0.00
82011-4233-04	0500	0420	603-05.20	LS	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) / (BR. NO. 82-SR093-07.82)	Bid: 1.000 This Est: 0.000 Total: 0.500	Unit Price: 295,000.00 This Est: 0.00 Total: 147,500.00
82011-4233-04	0500	0430	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	Bid: 396,750.000 This Est: 0.000 Total: 112,872.200	Unit Price: 2.00 This Est: 0.00 Total: 225,744.40
82011-4233-04	0500	0440	604-03.04	S.Y.	PAVEMENT @ BRIDGE ENDS	Bid: 335.000 This Est: 0.000 Total: 125.630	Unit Price: 550.00 This Est: 0.00 Total: 69,096.50
82011-4233-04	0500	0450	604-03.35	C.Y.	CLASS L CONCRETE	Bid: 800.000 This Est: 0.000 Total: 344.350	Unit Price: 1,430.00 This Est: 0.00 Total: 492,420.50
82011-4233-04	0500	0460	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid: 3,000.000 This Est: 0.000 Total: 0.000	Unit Price: 12.00 This Est: 0.00 Total: 0.00
82011-4233-04	0500	0470	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL)	Bid: 3,340.000 This Est: 0.000 Total: 0.000	Unit Price: 5.60 This Est: 0.00 Total: 0.00
82011-4233-04	0500	0480	604-10.05	S.F.	CONCRETE	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 597.00 This Est: 0.00 Total: 0.00
82011-4233-04	0500	0490	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid: 1.000 This Est: 0.330 Total: 0.660	Unit Price: 26,500.00 This Est: 8,745.00 Total: 17,490.00
82011-4233-04	0500	9501	604-10.42	C.F.	CONCRETE REPAIRS /	Bid: 0.000 This Est: 0.000 Total: 39.100	Unit Price: 447.59 This Est: 0.00 Total: 17,500.77

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82011-4233-04	0500	0500	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 5.000 This Est: 0.000 Total: 14.870	Unit Price: 590.00 This Est: 0.00 Total: 8,773.30
82011-4233-04	0500	0510	604-10.55	C.Y.	CONCRETE (FOUNDATION REPAIRS)	Bid: 10.000 This Est: 0.000 Total: 5.000	Unit Price: 1,570.00 This Est: 0.00 Total: 7,850.00
82011-4233-04	0500	0520	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 416.00 This Est: 0.00 Total: 0.00
82011-4233-04	0500	0530	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid: 40.000 This Est: 0.000 Total: 0.000	Unit Price: 297.00 This Est: 0.00 Total: 0.00
82011-4233-04	0500	0540	620-05.01	L.F.	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	Bid: 1,060.000 This Est: 13.120 Total: 525.120	Unit Price: 99.50 This Est: 1,305.44 Total: 52,249.44
82011-4233-04	0100	0130	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 1,600.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	0140	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 475.000 This Est: 225.000 Total: 225.000	Unit Price: 42.50 This Est: 9,562.50 Total: 9,562.50
82011-4233-04	0100	0150	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 4.000 This Est: 1.000 Total: 1.000	Unit Price: 3,650.00 This Est: 3,650.00 Total: 3,650.00
82011-4233-04	0100	0160	705-06.25	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-3	Bid: 4.000 This Est: 2.000 Total: 2.000	Unit Price: 3,650.00 This Est: 7,300.00 Total: 7,300.00
82011-4233-04	0100	0170	706-01	L.F.	GUARDRAIL REMOVED	Bid: 735.000 This Est: 0.000 Total: 280.000	Unit Price: 1.20 This Est: 0.00 Total: 336.00
82011-4233-04	0100	0180	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 350.000 This Est: 0.000 Total: 0.000	Unit Price: 5.30 This Est: 0.00 Total: 0.00
82011-4233-04	0100	0190	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: 117.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	0200	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.100 Total: 0.500	Unit Price: 76,885.00 This Est: 7,688.50 Total: 38,442.50
82011-4233-04	0100	0210	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid: 1,760.000 This Est: 940.000 Total: 1,840.000	Unit Price: 95.00 This Est: 89,300.00 Total: 174,800.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82011-4233-04	0100	0220	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 4.000 This Est: 2.000 Total: 4.000	Unit Price: 15,300.00 This Est: 30,600.00 Total: 61,200.00
82011-4233-04	0100	0230	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 390.000 This Est: 0.000 Total: 200.000	Unit Price: 34.50 This Est: 0.00 Total: 6,900.00
82011-4233-04	0100	0240	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 65.000 This Est: 92.000 Total: 137.000	Unit Price: 22.00 This Est: 2,024.00 Total: 3,014.00
82011-4233-04	0100	0250	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 6.000 This Est: 0.000 Total: 24.000	Unit Price: 48.00 This Est: 0.00 Total: 1,152.00
82011-4233-04	0100	0260	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 890.000 This Est: 16.000 Total: 983.500	Unit Price: 10.00 This Est: 160.00 Total: 9,835.00
82011-4233-04	0100	0270	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 36.000 This Est: 0.000 Total: 132.000	Unit Price: 15.00 This Est: 0.00 Total: 1,980.00
82011-4233-04	0100	0280	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 480.00 This Est: 0.00 Total: 960.00
82011-4233-04	0100	0290	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid: 38,000.000 This Est: 4,451.000 Total: 18,262.000	Unit Price: 3.25 This Est: 14,465.75 Total: 59,351.50
					Material Discrepancy Payment Adjustment	Adj This Est: 0.000 Adj Total: -142.000	Adj This Est: 0.00 Adj Total: -461.50
82011-4233-04	0100	0300	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid: 36.000 This Est: 0.000 Total: 0.000	Unit Price: 22.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	9500	712-09.31	L.F.	REMOVABLE BLACK-OUT TAPE (8IN) /	Bid: 0.000 This Est: 1,005.000 Total: 2,935.000	Unit Price: 4.41 This Est: 4,432.05 Total: 12,943.35
82011-4233-04	0100	0310	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: 8,500.00 This Est: 0.00 Total: 34,000.00
82011-4233-04	0100	0320	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 35.000 This Est: 0.000 Total: 0.000	Unit Price: 75.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	0330	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 35.000 This Est: 0.000 Total: 0.000	Unit Price: 45.00 This Est: 0.00 Total: 0.00

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82011-4233-04	0100	0340	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 1.500 This Est: 0.000 Total: 0.000	Unit Price: 9,000.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	0350	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 0.628	Unit Price: 409,552.00 This Est: 0.00 Total: 257,198.66
82011-4233-04	0100	0360	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 19,700.00 This Est: 0.00 Total: 0.00
82011-4233-04	0100	0370	740-07.04	S.Y.	GEOGRID REINFORCEMENT TYPE 2	Bid: 2,150.000 This Est: 0.000 Total: 995.560	Unit Price: 8.55 This Est: 0.00 Total: 8,512.04
82011-4233-04	0100	0380	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid: 560.000 This Est: 0.000 Total: 236.120	Unit Price: 13.50 This Est: 0.00 Total: 3,187.62