

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX049 **Estimate Number:** 0006 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/21/2023 to 10/22/2023

<p>Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604</p> <p>Contract Location: The resurfacing on U.S. 11W (S.R. 1) from near Deck Valley R</p> <p>Counties: SULLIVAN</p> <p>Project(s): 82S001-F3-002, 82S001-F8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 178.0 Days</p> <p style="text-align: right;">Charged: 200.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 200.0 Days</p> <p style="text-align: right;">Percent Time: 112.36 %</p> <p style="text-align: right;">Percent Complete(\$) 106.81 %</p> <p style="text-align: right;">Percent Behind: 5.54 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/10/2023</p> <p style="text-align: right;">Awarded: 02/24/2023</p> <p style="text-align: right;">Contract Executed: 03/16/2023</p> <p style="text-align: right;">Date Notice to Proceed: 04/06/2023</p> <p style="text-align: right;">Work Began: 06/08/2023</p> <p style="text-align: right;">To Be Completed: 09/30/2023</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$3,859,720.80	\$3,848,701.66	\$11,019.14	Current Contract:	\$3,711,572.75		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$3,859,720.80	\$3,848,701.66	\$11,019.14			Original Contract:	\$3,708,895.25
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$3,859,720.80	\$3,848,701.66	\$11,019.14				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
82S001-F3-002	4.44	NH/HSIP-1(468)	11,019.14	The resurfacing on U.S. 11W (S.R. 1) from near Deck Valley R
82S001-F8-002	95.58	NH/HSIP-1(468)	0.00	The resurfacing on U.S. 11W (S.R. 1) from near Deck Valley R

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82S001-F3-002	0100	9018	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
82S001-F8-002	0100	9019	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
82S001-F3-002	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
82S001-F8-002	0100	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -46,352.090	Adj This Est: 0.00 Adj Total: -46,352.09
82S001-F8-002	1100	9011	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
82S001-F3-002	0100	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
82S001-F8-002	0100	9013	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: -56,401.770	Adj This Est: 0.00 Adj Total: -56,401.77
82S001-F8-002	1100	9014	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
82S001-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 23.000 This Est: 0.000 Total: 23.000	Unit Price: 1,425.00 This Est: 0.00 Total: 32,775.00
82S001-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,625.000 This Est: 0.000 Total: 2,775.270	Unit Price: 39.00 This Est: 0.00 Total: 108,235.53
82S001-F8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 2,176.000 This Est: 0.000 Total: 2,145.610	Unit Price: 135.00 This Est: 0.00 Total: 289,657.35

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82S001-F8-002	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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -6,914.760	Adj This Est: 0.00 Adj Total: -6,914.76
82S001-F8-002	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 1,490.400	Adj This Est: 0.00 Adj Total: 1,490.40
82S001-F8-002	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
82S001-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 94.000 This Est: 0.000 Total: 117.320	Unit Price: 1,025.00 This Est: 0.00 Total: 120,253.00
82S001-F8-002	1100	0180	403-02.01	TON	TRACKLESS TACK COAT	Bid: 0.500 This Est: 0.000 Total: 0.000	Unit Price: 3,500.00 This Est: 0.00 Total: 0.00
82S001-F8-002	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
82S001-F8-002	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
82S001-F8-002	0100	0050	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 4,620.000 This Est: 0.000 Total: 5,666.430	Unit Price: 126.00 This Est: 0.00 Total: 713,970.18
82S001-F8-002	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 14,504.000 This Est: 0.000 Total: 14,809.290	Unit Price: 130.50 This Est: 0.00 Total: 1,932,612.35
82S001-F8-002	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
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -279.740	Adj This Est: 0.00 Adj Total: -279.74
82S001-F3-002	0100	9015	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

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82S001-F8-002	0100	9016	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
82S001-F8-002	1100	9017	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
82S001-F8-002	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
82S001-F8-002	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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 14,132.350	Adj This Est: 0.00 Adj Total: 14,132.35
82S001-F8-002	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
82S001-F3-002	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 484.97 This Est: 0.00 Total: 0.00
82S001-F3-002	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 456.40 This Est: 0.00 Total: 0.00
82S001-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,120.000 This Est: 0.000 Total: 3,557.440	Unit Price: 31.09 This Est: 0.00 Total: 110,600.81
82S001-F3-002	0100	0030	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 4.000 This Est: 11.000 Total: 11.000	Unit Price: 1,001.74 This Est: 11,019.14 Total: 11,019.14
82S001-F3-002	0100	0040	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
82S001-F3-002	0100	0050	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 2,000.00 This Est: 0.00 Total: 4,000.00
82S001-F3-002	0100	0060	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 440.000 This Est: 0.000 Total: 287.500	Unit Price: 26.25 This Est: 0.00 Total: 7,546.88
82S001-F3-002	0100	9500	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST) /	Bid: 0.000 This Est: 0.000 Total: 75.000	Unit Price: 35.70 This Est: 0.00 Total: 2,677.50

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82S001-F3-002	0100	0070	705-06.10	EACH	GR TERMINAL TRAILING END (TYPE 13) MASH TL-3	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: 3,700.00 This Est: 0.00 Total: 22,200.00
82S001-F3-002	0100	0080	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 1,700.00 This Est: 0.00 Total: 3,400.00
82S001-F3-002	0100	0090	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 3,700.00 This Est: 0.00 Total: 3,700.00
82S001-F3-002	0100	0100	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: 3,600.00 This Est: 0.00 Total: 10,800.00
82S001-F3-002	0100	0110	706-10.26	EACH	ROUNDED END ELEMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 164.65 This Est: 0.00 Total: 0.00
82S001-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 128,500.00 This Est: 0.00 Total: 128,500.00
82S001-F8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 352.000 This Est: 0.000 Total: 352.000	Unit Price: 40.11 This Est: 0.00 Total: 14,118.72
82S001-F8-002	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 176.000 This Est: 0.000 Total: 176.000	Unit Price: 20.05 This Est: 0.00 Total: 3,528.80
82S001-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,417.000 This Est: 0.000 Total: 608.000	Unit Price: 10.69 This Est: 0.00 Total: 6,499.52
82S001-F8-002	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 1,096.28 This Est: 0.00 Total: 2,192.56
82S001-F8-002	0100	0130	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 974.000 This Est: 0.000 Total: 1,124.000	Unit Price: 39.47 This Est: 0.00 Total: 44,364.28
82S001-F8-002	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 101.000 This Est: 0.000 Total: 15.000	Unit Price: 10.53 This Est: 0.00 Total: 157.95
82S001-F3-002	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 300.000 This Est: 0.000 Total: 37.000	Unit Price: 22.10 This Est: 0.00 Total: 817.70
82S001-F3-002	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 528.000 This Est: 0.000 Total: 604.000	Unit Price: 11.32 This Est: 0.00 Total: 6,837.28

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82S001-F3-002	0100	0140	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 44.000 This Est: 0.000 Total: 60.000	Unit Price: 168.42 This Est: 0.00 Total: 10,105.20
82S001-F3-002	0100	0150	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 512.000 This Est: 0.000 Total: 570.000	Unit Price: 26.32 This Est: 0.00 Total: 15,002.40
82S001-F3-002	0100	0160	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid: 3,625.000 This Est: 0.000 Total: 668.000	Unit Price: 2.63 This Est: 0.00 Total: 1,756.84
82S001-F3-002	0100	0170	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.360 This Est: 0.000 Total: 0.393	Unit Price: 11,315.44 This Est: 0.00 Total: 4,446.97
82S001-F3-002	0100	0180	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 4.000 This Est: 0.000 Total: 3.000	Unit Price: 236.84 This Est: 0.00 Total: 710.52
82S001-F3-002	0100	0190	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 6,716.000 This Est: 0.000 Total: 3,496.120	Unit Price: 5.79 This Est: 0.00 Total: 20,242.53
82S001-F3-002	0100	0200	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 6.000 This Est: 0.000 Total: 2.000	Unit Price: 184.21 This Est: 0.00 Total: 368.42
82S001-F3-002	0100	0210	716-04.11	EACH	PLASTIC PAVEMENT MARKING (BICYCLE SYMBOL W/RIDER)	Bid: 6.000 This Est: 0.000 Total: 5.000	Unit Price: 447.36 This Est: 0.00 Total: 2,236.80
82S001-F3-002	0100	0220	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: 27.89 This Est: 0.00 Total: 0.00
82S001-F3-002	0100	0230	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 263.15 This Est: 0.00 Total: 0.00
82S001-F8-002	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 14.000 This Est: 0.000 Total: 37.698	Unit Price: 1,394.70 This Est: 0.00 Total: 52,577.40
82S001-F8-002	0100	0160	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 26.000 This Est: 0.000 Total: 28.535	Unit Price: 3,947.25 This Est: 0.00 Total: 112,634.78
82S001-F8-002	0100	0170	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 153,500.00 This Est: 0.00 Total: 153,500.00