

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX169 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/29/2023 to 10/30/2023

<p>Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604</p> <p>Contract Location: The resurfacing on S.R. 348 from S.R. 340 (L.M. 0.00) to U.S</p> <p>Counties: GREENE, HAMBLEN</p> <p>Project(s): 30025-3243-94, 30025-4243-04, 32S340-F8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 111.0 Days</p> <p style="text-align: right;">Charged: 110.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 110.0 Days</p> <p style="text-align: right;">Percent Time: 99.10 %</p> <p style="text-align: right;">Percent Complete(\$) 97.06 %</p> <p style="text-align: right;">Percent Behind: 2.04 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 06/02/2023</p> <p style="text-align: right;">Awarded: 06/16/2023</p> <p style="text-align: right;">Contract Executed: 06/22/2023</p> <p style="text-align: right;">Date Notice to Proceed: 07/13/2023</p> <p style="text-align: right;">Work Began: 09/19/2023</p> <p style="text-align: right;">To Be Completed: 10/31/2023</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p>
---	---

	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$1,733,587.09	\$1,697,144.69	\$36,442.40	Current Contract:	\$1,780,010.98		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,733,587.09	\$1,697,144.69	\$36,442.40			Original Contract:	\$1,778,519.10
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$1,733,587.09	\$1,697,144.69	\$36,442.40				

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
30025-3243-94	2.80	HSIP-348(8)	15,732.40	The resurfacing on S.R. 348 from S.R. 340 (L.M. 0.00) to U.S
30025-4243-04	81.79	HSIP-348(8)	13,080.00	The resurfacing on S.R. 348 from S.R. 340 (L.M. 0.00) to U.S
32S340-F8-002	15.42	STP-340(11)	7,630.00	The resurfacing on S.R. 340 from the Greene County line (L.M

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30025-4243-04	0100	9013	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
30025-3243-94	0100	9012	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
30025-3243-94	0100	9031	105-07.04	DOLL	CONTRACTOR PROTECTIVE SERVICES / (INVOICE + 5% LIMITED 1260/DAY)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
30025-4243-04	0100	9032	105-07.04	DOLL	CONTRACTOR PROTECTIVE SERVICES / (INVOICE + 5% LIMITED 1260/DAY)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
30025-4243-04	0100	9029	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
30025-3243-94	0100	9028	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
32S340-F8-002	0100	9030	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
30025-4243-04	0100	9019	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: 2,247.330	Adj This Est: 0.00 Adj Total: 2,247.33
32S340-F8-002	0100	9021	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: 179.830	Adj This Est: 0.00 Adj Total: 179.83
30025-3243-94	0100	9018	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
30025-4243-04	1110	9020	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

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
30025-4243-04	1110	9020	109-01.01	DOLL	Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 4,155.560	Adj This Est: 0.00 Adj Total: 4,155.56
32S340-F8-002	1110	9022	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: 680.960	Adj This Est: 0.00 Adj Total: 680.96
30025-4243-04	0100	9024	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
30025-3243-94	0100	9023	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
32S340-F8-002	0100	9025	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
32S340-F8-002	1110	9026	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
30025-4243-04	1110	9027	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
30025-4243-04	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 24.000 This Est: 0.000 Total: 24.000	Unit Price: 985.00 This Est: 0.00 Total: 23,640.00
32S340-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 4.500 This Est: 0.000 Total: 4.500	Unit Price: 985.00 This Est: 0.00 Total: 4,432.50
32S340-F8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 265.000 This Est: 0.000 Total: 336.040	Unit Price: 120.00 This Est: 0.00 Total: 40,324.80
30025-4243-04	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,555.000 This Est: 0.000 Total: 1,560.610	Unit Price: 120.00 This Est: 0.00 Total: 187,273.20
30025-4243-04	0100	9001	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: -4,937.220	Adj This Est: 0.00 Adj Total: -4,937.22

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
32S340-F8-002	0100	9007	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: -1,063.110	Adj This Est: 0.00 Adj Total: -1,063.11
30025-4243-04	0100	9002	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: 1,413.000	Adj This Est: 0.00 Adj Total: 1,413.00
32S340-F8-002	0100	9008	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: 304.500	Adj This Est: 0.00 Adj Total: 304.50
32S340-F8-002	0100	9009	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
30025-4243-04	0100	9003	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
30025-4243-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 124.000 This Est: 0.000 Total: 72.820	Unit Price: 850.00 This Est: 0.00 Total: 61,897.00
32S340-F8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 22.000 This Est: 0.000 Total: 18.580	Unit Price: 850.00 This Est: 0.00 Total: 15,793.00
32S340-F8-002	0100	9010	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
30025-4243-04	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
32S340-F8-002	0100	9011	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
30025-4243-04	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

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
32S340-F8-002	1110	9502	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT / ACS Mix (PG64-22) Thin Lift Asphalt	Bid: 0.000 This Est: 0.000 Total: 1,272.480	Unit Price: 136.00 This Est: 0.00 Total: 173,057.28
30025-4243-04	1110	9500	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT / ACS Mix (PG64-22) Thin Lift Asphalt	Bid: 0.000 This Est: 0.000 Total: 5,843.010	Unit Price: 136.00 This Est: 0.00 Total: 794,649.36
30025-4243-04	0100	9501	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT / ACS Mix (PG64-22) Thin Lift D Asphalt	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 136.00 This Est: 0.00 Total: 0.00
32S340-F8-002	0100	9503	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT / ACS Mix (PG64-22) Thin Lift D Asphalt	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 136.00 This Est: 0.00 Total: 0.00
30025-4243-04	1110	0140	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 5,914.000 This Est: 0.000 Total: 0.000	Unit Price: 136.00 This Est: 0.00 Total: 0.00
32S340-F8-002	1110	0150	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 1,075.000 This Est: 0.000 Total: 0.000	Unit Price: 136.00 This Est: 0.00 Total: 0.00
30025-4243-04	1110	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: -3,697.050	Adj This Est: 0.00 Adj Total: -3,697.05
32S340-F8-002	1110	9006	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: -805.140	Adj This Est: 0.00 Adj Total: -805.14
32S340-F8-002	1110	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
30025-4243-04	1110	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
30025-4243-04	1110	9014	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: 6,333.000	Adj This Est: 0.00 Adj Total: 6,333.00

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
32S340-F8-002	1110	9015	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: 1,378.500	Adj This Est: 0.00 Adj Total: 1,378.50
32S340-F8-002	0100	0040	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 4.500 This Est: 7.000 Total: 7.000	Unit Price: 1,090.00 This Est: 7,630.00 Total: 7,630.00
30025-4243-04	0100	0040	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 24.000 This Est: 12.000 Total: 12.000	Unit Price: 1,090.00 This Est: 13,080.00 Total: 13,080.00
32S340-F8-002	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 230.000 This Est: 0.000 Total: 363.640	Unit Price: 16.00 This Est: 0.00 Total: 5,818.24
30025-4243-04	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 1,444.000 This Est: 0.000 Total: 646.000	Unit Price: 16.00 This Est: 0.00 Total: 10,336.00
30025-3243-94	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 7.000 This Est: 2.000 Total: 6.000	Unit Price: 324.00 This Est: 648.00 Total: 1,944.00
30025-3243-94	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 7.000 This Est: 2.000 Total: 6.000	Unit Price: 1,884.00 This Est: 3,768.00 Total: 11,304.00
30025-3243-94	0100	9504	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3 / W beam GR MASH TL-3	Bid: 0.000 This Est: 54.000 Total: 54.000	Unit Price: 34.10 This Est: 1,841.40 Total: 1,841.40
30025-3243-94	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 7.000 This Est: 2.000 Total: 6.000	Unit Price: 4,475.00 This Est: 8,950.00 Total: 26,850.00
30025-4243-04	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 32,800.00 This Est: 0.00 Total: 32,800.00
32S340-F8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 8,200.00 This Est: 0.00 Total: 8,200.00
30025-4243-04	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,149.000 This Est: 0.000 Total: 2,182.000	Unit Price: 8.70 This Est: 0.00 Total: 18,983.40
32S340-F8-002	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 349.000 This Est: 0.000 Total: 506.000	Unit Price: 8.70 This Est: 0.00 Total: 4,402.20

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
32S340-F8-002	0100	0080	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 149.000 This Est: 0.000 Total: 153.000	Unit Price: 38.00 This Est: 0.00 Total: 5,814.00
30025-4243-04	0100	0080	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 811.000 This Est: 0.000 Total: 869.000	Unit Price: 38.00 This Est: 0.00 Total: 33,022.00
30025-4243-04	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 811.000 This Est: 0.000 Total: 0.000	Unit Price: 14.00 This Est: 0.00 Total: 0.00
32S340-F8-002	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 149.000 This Est: 0.000 Total: 124.000	Unit Price: 14.00 This Est: 0.00 Total: 1,736.00
30025-3243-94	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 35.000 This Est: 35.000 Total: 35.000	Unit Price: 15.00 This Est: 525.00 Total: 525.00
32S340-F8-002	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 56.000 This Est: 0.000 Total: 36.000	Unit Price: 15.00 This Est: 0.00 Total: 540.00
30025-3243-94	0100	0050	716-03.04	EACH	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: 550.00 This Est: 0.00 Total: 2,200.00
30025-4243-04	0100	0100	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 48.000 This Est: 0.000 Total: 41.490	Unit Price: 975.00 This Est: 0.00 Total: 40,452.75
32S340-F8-002	0100	0110	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 2.000 This Est: 0.000 Total: 8.035	Unit Price: 1,250.00 This Est: 0.00 Total: 10,043.75
32S340-F8-002	0100	0120	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 9.000 This Est: 0.000 Total: 8.253	Unit Price: 3,800.00 This Est: 0.00 Total: 31,361.40
30025-4243-04	0100	0110	716-13.06	L.M.	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	Bid: 48.000 This Est: 0.000 Total: 45.863	Unit Price: 2,550.00 This Est: 0.00 Total: 116,950.65
32S340-F8-002	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 8,099.00 This Est: 0.00 Total: 8,099.00
30025-4243-04	0100	0120	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 32,396.00 This Est: 0.00 Total: 32,396.00