

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNX186      **Estimate Number:** 0009      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/01/2024 to 03/31/2024

<p><b>Contractor:</b> Summers-Taylor, Inc. <b>Contractor's</b> 600 Sevier Street <b>Address:</b> JOHNSON CITY, TN 37604</p> <p><b>Contract Location:</b> The replacement (Fast Track) of Portland Cement Concrete Pav</p> <p><b>Counties:</b> HAMILTON</p> <p><b>Project(s):</b> 331024-F8-007, 331024-M3-008</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 324.0 Days</p> <p style="text-align: right;"><b>Charged:</b> 263.0 Days</p> <p style="text-align: right;"><b>Elapsed Calendar Days:</b> 263.0 Days</p> <p style="text-align: right;"><b>Percent Time:</b> 81.17 %</p> <p style="text-align: right;"><b>Percent Complete(\$)</b> 98.24 %</p> <p style="text-align: right;"><b>Percent Behind:</b> --- %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 06/02/2023</p> <p style="text-align: right;"><b>Awarded:</b> 06/16/2023</p> <p style="text-align: right;"><b>Contract Executed:</b> 06/22/2023</p> <p style="text-align: right;"><b>Date Notice to Proceed:</b> 07/13/2023</p> <p style="text-align: right;"><b>Work Began:</b> 07/15/2023</p> <p style="text-align: right;"><b>To Be Completed:</b> 05/31/2024</p> <p style="text-align: right;"><b>Substantial Work Complete:</b></p> <p style="text-align: right;"><b>Accepted:</b></p>
---	--

	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$9,249,108.50	\$8,971,479.20	\$277,629.30	<b>Current Contract:</b> <b>Original Contract:</b>	\$9,401,570.75 \$9,401,570.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$9,249,108.50	\$8,971,479.20	\$277,629.30		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$9,249,108.50	\$8,971,479.20	\$277,629.30		

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
33I024-F8-007	97.53	NH-I-24-3(102)	277,629.30	The replacement (Fast Track) of Portland Cement Concrete Pav
33I024-M3-008	2.48	NH-I-24-3(102)	0.00	INTERSTATE 24 OVER RR & RIVERWALK, EB RAMP TO I-124, CHESTNU

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33I024-F8-007	0100	9006	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-M3-008	0500	9007	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-M3-008	0500	9015	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-M3-008	0500	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 1,040.410	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 1,040.41
33I024-M3-008	0500	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-M3-008	0500	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 4.400 <b>This Est:</b> 0.000 <b>Total:</b> 3.400	<b>Unit Price:</b> 5,800.00 <b>This Est:</b> 0.00 <b>Total:</b> 19,720.00
33I024-F8-007	0100	0020	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	<b>Bid:</b> 425.000 <b>This Est:</b> 0.000 <b>Total:</b> 374.810	<b>Unit Price:</b> 56.00 <b>This Est:</b> 0.00 <b>Total:</b> 20,989.36

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
331024-F8-007	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid: 0.100 This Est: 0.000 Total: 0.320	Unit Price: 6,060.00 This Est: 0.00 Total: 1,939.20
331024-F8-007	0100	0040	406-04.04	S.Y.	HIGH FRICTION SURFACE TREATMENT (DOUBLE LIFT)	Bid: 2,306.000 This Est: 0.000 Total: 0.000	Unit Price: 66.00 This Est: 0.00 Total: 0.00
331024-F8-007	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
331024-F8-007	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
331024-F8-007	0100	0050	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 70.000 This Est: 0.000 Total: 71.380	Unit Price: 668.00 This Est: 0.00 Total: 47,681.84
331024-F8-007	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: -108.320	Adj This Est: 0.00 Adj Total: -108.32
331024-F8-007	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
331024-F8-007	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: 66.000	Adj This Est: 0.00 Adj Total: 66.00
331024-F8-007	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
331024-F8-007	0100	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 449.000 This Est: 0.000 Total: 540.890	Unit Price: 74.00 This Est: 0.00 Total: 40,025.86
331024-F8-007	0100	0070	501-01.16	S.Y.	PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 13" FAST TRACK	Bid: 10,688.000 This Est: 0.000 Total: 13,162.430	Unit Price: 389.00 This Est: 0.00 Total: 5,120,185.27
331024-F8-007	0100	0080	502-01	L.F.	CLEANING AND SEALING JOINTS	Bid: 1,240.000 This Est: 0.000 Total: 0.000	Unit Price: 4.50 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
33I024-F8-007	0100	0090	502-03.05	LB.	HOT APPLIED FIBER-POLYMER PATCHING MATERIAL	Bid: 9,600.000 This Est: 0.000 Total: 0.000	Unit Price: 6.50 This Est: 0.00 Total: 0.00
33I024-F8-007	0100	0100	502-04.01	L.F.	SAWING CONCRETE PAVEMENT (FULL DEPTH)	Bid: 24,128.000 This Est: 0.000 Total: 33,715.643	Unit Price: 15.25 This Est: 0.00 Total: 514,163.56
33I024-F8-007	0100	0110	502-04.02	EACH	LOAD TRANSFER DOWELS	Bid: 8,338.000 This Est: 0.000 Total: 8,956.000	Unit Price: 29.00 This Est: 0.00 Total: 259,724.00
33I024-F8-007	0100	0120	502-08.10	L.F.	SAWING & RESEALING JOINTS (SILICONE SEALANT)	Bid: 21,695.000 This Est: 39,757.000 Total: 39,757.000	Unit Price: 4.50 This Est: 178,906.50 Total: 178,906.50
33I024-F8-007	0100	0130	503-01	S.Y.	GRINDING CONCRETE PAVEMENT	Bid: 26,517.000 This Est: 0.000 Total: 19,645.000	Unit Price: 8.25 This Est: 0.00 Total: 162,071.25
33I024-M3-008	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 744.000 This Est: 0.000 Total: 785.000	Unit Price: 265.00 This Est: 0.00 Total: 208,025.00
33I024-M3-008	0500	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 29.000 This Est: 0.000 Total: 114.540	Unit Price: 677.00 This Est: 0.00 Total: 77,543.58
33I024-M3-008	0500	0030	604-10.53	S.Y.	CONCRETE REPAIRS	Bid: 20.000 This Est: 0.000 Total: 102.140	Unit Price: 800.00 This Est: 0.00 Total: 81,712.00
33I024-F8-007	0100	0140	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.100 Total: 0.820	Unit Price: 745,000.00 This Est: 74,500.00 Total: 610,900.00
33I024-F8-007	0100	0150	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 400.000 This Est: 0.000 Total: 291.000	Unit Price: 43.00 This Est: 0.00 Total: 12,513.00
33I024-F8-007	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,104.000 This Est: 0.000 Total: 670.500	Unit Price: 9.00 This Est: 0.00 Total: 6,034.50
33I024-F8-007	0100	0170	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 96.000 This Est: 0.000 Total: 36.000	Unit Price: 18.00 This Est: 0.00 Total: 648.00
33I024-F8-007	0100	9016	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 86,373.000	Unit Price: 1.00 This Est: 0.00 Total: 86,373.00
33I024-F8-007	0100	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 6.000 This Est: 1.000 Total: 3.000	Unit Price: 1,300.00 This Est: 1,300.00 Total: 3,900.00

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
33I024-F8-007	0100	0190	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> 6,900.00 <b>This Est:</b> 0.00 <b>Total:</b> 20,700.00
33I024-F8-007	0100	0200	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	<b>Bid:</b> 7.000 <b>This Est:</b> 0.000 <b>Total:</b> 6.000	<b>Unit Price:</b> 6,800.00 <b>This Est:</b> 0.00 <b>Total:</b> 40,800.00
33I024-F8-007	0100	0210	712-08.10	HOURLY	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	<b>Bid:</b> 3,200.000 <b>This Est:</b> 150.000 <b>Total:</b> 2,036.500	<b>Unit Price:</b> 140.00 <b>This Est:</b> 21,000.00 <b>Total:</b> 285,110.00
33I024-F8-007	0100	0220	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	<b>Bid:</b> 66.000 <b>This Est:</b> 0.000 <b>Total:</b> 72.000	<b>Unit Price:</b> 5,750.00 <b>This Est:</b> 0.00 <b>Total:</b> 414,000.00
33I024-F8-007	0100	0230	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	<b>Bid:</b> 15,630.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 5.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	0240	712-10.02	L.F.	TEMPORARY TRANSVERSE RUMBLE STRIPS	<b>Bid:</b> 48.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 54.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	0250	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 6.000	<b>Unit Price:</b> 9,800.00 <b>This Est:</b> 0.00 <b>Total:</b> 58,800.00
33I024-F8-007	0100	0260	713-16.02	EACH	TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> 49,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 196,000.00
33I024-F8-007	0100	0270	716-01.14	EACH	RAISED PAVEMENT MARKER REMOVAL	<b>Bid:</b> 385.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 14.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	0280	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	<b>Bid:</b> 480.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 62.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	0290	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	<b>Bid:</b> 531.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 62.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	0300	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 152.000 <b>This Est:</b> 0.000 <b>Total:</b> 68.000	<b>Unit Price:</b> 6.00 <b>This Est:</b> 0.00 <b>Total:</b> 408.00
33I024-F8-007	0100	0310	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	<b>Bid:</b> 7,314.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 31.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	0320	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	<b>Bid:</b> 924.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 13.00 <b>This Est:</b> 0.00 <b>Total:</b> 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
33I024-F8-007	0100	0330	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	<b>Bid:</b> 29.700 <b>This Est:</b> 0.920 <b>Total:</b> 14.390	<b>Unit Price:</b> 2,090.00 <b>This Est:</b> 1,922.80 <b>Total:</b> 30,075.10
33I024-F8-007	0100	0340	716-08.04	S.Y.	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	<b>Bid:</b> 945.000 <b>This Est:</b> 0.000 <b>Total:</b> 374.550	<b>Unit Price:</b> 24.00 <b>This Est:</b> 0.00 <b>Total:</b> 8,989.20
33I024-F8-007	0100	0350	716-08.10	L.F.	REMOVAL OF PAVEMENT MARKING (TRANSVERSE SHOULDER)	<b>Bid:</b> 924.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,792.000	<b>Unit Price:</b> 6.00 <b>This Est:</b> 0.00 <b>Total:</b> 16,752.00
33I024-F8-007	0100	0360	716-08.30	L.M.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (LINE)	<b>Bid:</b> 33.400 <b>This Est:</b> 0.000 <b>Total:</b> 4.597	<b>Unit Price:</b> 7,270.00 <b>This Est:</b> 0.00 <b>Total:</b> 33,420.19
33I024-F8-007	0100	0370	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	<b>Bid:</b> 4.600 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 59,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	0380	716-09.88	L.M.	CONTRAST PAVEMENT MARKING 8"	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 69,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	0390	716-09.94	L.M.	CONTRAST PAVEMENT SHADOW MARKING 6"	<b>Bid:</b> 1.200 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 31,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	0400	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 0.200 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 19,800.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33I024-F8-007	0100	0410	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 690,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 690,000.00