

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX196 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/21/2023 to 10/28/2023

<p>Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604</p> <p>Contract Location: The resurfacing on S.R. 70 from near Allen Bridge Road (L.M.)</p> <p>Counties: GREENE</p> <p>Project(s): 30S070-F3-004, 30S070-M8-004</p>	<p>Time</p> <p>Allowed: 111.0 Days Charged: 108.0 Days Elapsed Calendar Days: 108.0 Days Percent Time: 97.30 % Percent Complete(\$) 95.68 % Percent Behind: 1.62 %</p> <p>Dates</p> <p>Let: 06/02/2023 Awarded: 06/16/2023 Contract Executed: 06/22/2023 Date Notice to Proceed: 07/13/2023 Work Began: 08/24/2023 To Be Completed: 10/31/2023 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,036,966.02	\$1,947,371.61	\$89,594.41	Current Contract: Original Contract:	\$2,085,361.16 \$2,085,361.16
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,036,966.02	\$1,947,371.61	\$89,594.41		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	-\$830.00	\$830.00		
Payment Due:	\$2,036,966.02	\$1,946,541.61	\$90,424.41		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
30S070-F3-004	2.62	HSIP-70(35)	44,420.41	The resurfacing on S.R. 70 from near Allen Bridge Road (L.M.)
30S070-M8-004	97.38	HSIP-70(35)	46,004.00	The resurfacing on S.R. 70 from near Allen Bridge Road (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30S070-F3-004	0100	9011	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
30S070-M8-004	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
30S070-F3-004	0100	9025	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
30S070-M8-004	0100	9026	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
30S070-F3-004	0100	9023	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
30S070-M8-004	0100	9024	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
30S070-F3-004	0100	9021	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
30S070-M8-004	0100	9022	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
30S070-M8-004	0100	9016	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: 6,928.750	Adj This Est: 0.00 Adj Total: 6,928.75
30S070-F3-004	0100	9015	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
30S070-M8-004	1110	9017	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: 21.190 Adj Total: 4,962.080	Adj This Est: 21.19 Adj Total: 4,962.08

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30S070-M8-004	0100	9019	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
30S070-F3-004	0100	9018	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
30S070-M8-004	1110	9020	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
30S070-M8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 13.000 This Est: 0.000 Total: 8.016	Unit Price: 1,325.00 This Est: 0.00 Total: 10,621.20
30S070-M8-004	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 336.000 This Est: 0.000 Total: 363.140	Unit Price: 169.00 This Est: 0.00 Total: 61,370.66
30S070-M8-004	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: -1,149.570	Adj This Est: 0.00 Adj Total: -1,149.57
30S070-M8-004	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: 328.500	Adj This Est: 0.00 Adj Total: 328.50
30S070-M8-004	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
30S070-M8-004	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 86.000 This Est: 0.400 Total: 80.290	Unit Price: 850.00 This Est: 340.00 Total: 68,246.50
30S070-M8-004	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
30S070-M8-004	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
30S070-M8-004	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 4,771.000 This Est: 0.000 Total: 5,274.320	Unit Price: 143.00 This Est: 0.00 Total: 754,227.76

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30S070-M8-004	1110	0200	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 3,975.000 This Est: 39.600 Total: 3,470.700	Unit Price: 145.00 This Est: 5,742.00 Total: 503,251.50
30S070-M8-004	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: 11,095.860	Adj This Est: 0.00 Adj Total: 11,095.86
30S070-M8-004	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: 83.310 Adj Total: 7,301.490	Adj This Est: 83.31 Adj Total: 7,301.49
30S070-F3-004	0100	9013	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
30S070-M8-004	1110	9014	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
30S070-M8-004	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
30S070-M8-004	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: 5,077.500	Adj This Est: 0.00 Adj Total: 5,077.50
30S070-M8-004	1110	9010	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: 39.000 Adj Total: 3,444.000	Adj This Est: 39.00 Adj Total: 3,444.00
30S070-M8-004	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
30S070-M8-004	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 4,329.000 This Est: 0.000 Total: 4,795.210	Unit Price: 32.00 This Est: 0.00 Total: 153,446.72
30S070-F3-004	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 5.000 This Est: 0.000 Total: 5.000	Unit Price: 320.00 This Est: 0.00 Total: 1,600.00

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30S070-F3-004	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: 2,700.00 This Est: 0.00 Total: 5,400.00
30S070-F3-004	0100	0030	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 12.000 This Est: 0.000 Total: 50.000	Unit Price: 70.00 This Est: 0.00 Total: 3,500.00
30S070-F3-004	0100	0040	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 1,550.00 This Est: 0.00 Total: 0.00
30S070-F3-004	0100	0050	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 4.000 This Est: 1.000 Total: 5.000	Unit Price: 3,400.00 This Est: 3,400.00 Total: 17,000.00
30S070-F3-004	0100	0060	706-10.26	EACH	ROUNDED END ELEMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 116.00 This Est: 0.00 Total: 0.00
30S070-M8-004	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 68,000.00 This Est: 0.00 Total: 68,000.00
30S070-M8-004	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 202.000 This Est: 0.000 Total: 39.000	Unit Price: 30.00 This Est: 0.00 Total: 1,170.00
30S070-M8-004	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 101.000 This Est: 0.000 Total: 0.000	Unit Price: 2.00 This Est: 0.00 Total: 0.00
30S070-M8-004	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,237.000 This Est: 330.000 Total: 2,542.000	Unit Price: 8.00 This Est: 2,640.00 Total: 20,336.00
30S070-M8-004	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: 830.00 This Est: 0.00 Total: 2,490.00
					Material Discrepancy Payment Adjustment	Adj This Est: 1.000 Adj Total: 0.000	Adj This Est: 830.00 Adj Total: 0.00
30S070-M8-004	0100	0110	713-16.09	EACH	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	Bid: 2.000 This Est: 2.000 Total: 2.000	Unit Price: 520.00 This Est: 1,040.00 Total: 1,040.00
30S070-M8-004	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 1,080.000 This Est: 789.000 Total: 789.000	Unit Price: 44.00 This Est: 34,716.00 Total: 34,716.00
30S070-M8-004	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,080.000 This Est: 0.000 Total: 274.000	Unit Price: 16.80 This Est: 0.00 Total: 4,603.20

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30S070-F3-004	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 1,024.000 This Est: 2,526.890 Total: 2,526.890	Unit Price: 11.59 This Est: 29,286.66 Total: 29,286.66
30S070-F3-004	0100	0080	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 32.000 This Est: 31.000 Total: 31.000	Unit Price: 203.00 This Est: 6,293.00 Total: 6,293.00
30S070-F3-004	0100	0090	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 2.000 This Est: 3.000 Total: 3.000	Unit Price: 348.00 This Est: 1,044.00 Total: 1,044.00
30S070-F3-004	0100	0100	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid: 2.000 This Est: 4.000 Total: 4.000	Unit Price: 665.00 This Est: 2,660.00 Total: 2,660.00
30S070-F3-004	0100	0110	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 3.000 This Est: 3.000 Total: 3.000	Unit Price: 226.00 This Est: 678.00 Total: 678.00
30S070-F3-004	0100	0120	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 300.000 This Est: 60.500 Total: 60.500	Unit Price: 17.50 This Est: 1,058.75 Total: 1,058.75
30S070-M8-004	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 25.000 This Est: 0.000 Total: 25.336	Unit Price: 1,360.00 This Est: 0.00 Total: 34,456.96
30S070-M8-004	0100	0150	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 27.000 This Est: 0.130 Total: 25.866	Unit Price: 4,250.00 This Est: 552.50 Total: 109,930.50
30S070-M8-004	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 85,000.00 This Est: 0.00 Total: 85,000.00
30S070-M8-004	0100	0170	730-14.02	L.F.	SAW SLOT	Bid: 4,000.000 This Est: 0.000 Total: 794.000	Unit Price: 15.00 This Est: 0.00 Total: 11,910.00
30S070-M8-004	0100	0180	730-14.03	L.F.	LOOP WIRE	Bid: 8,000.000 This Est: 0.000 Total: 1,410.000	Unit Price: 4.00 This Est: 0.00 Total: 5,640.00