

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX222 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/21/2023 to 10/20/2023

<p>Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604</p> <p>Contract Location: The resurfacing on S.R. 143 from near Roane Mountain State P</p> <p>Counties: CARTER</p> <p>Project(s): 10S143-F3-003, 10S143-M8-003</p>	<p>Time</p> <p>Allowed: 93.0 Days Charged: 82.0 Days Elapsed Calendar Days: 82.0 Days Percent Time: 88.17 % Percent Complete(\$) 99.57 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/23/2023 Awarded: 07/13/2023 Contract Executed: 07/17/2023 Date Notice to Proceed: 07/31/2023 Work Began: 07/31/2023 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:	\$1,271,822.00	\$1,160,021.83	\$111,800.17	Current Contract: Original Contract:	\$1,270,528.95 \$1,259,818.95
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,271,822.00	\$1,160,021.83	\$111,800.17		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,271,822.00	\$1,160,021.83	\$111,800.17		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
10S143-F3-003	21.02	HSIP-143(8)	4,140.00	The resurfacing on S.R. 143 from near Roane Mountain State P			
10S143-M8-003	78.96	HSIP-143(8)	107,660.17	The resurfacing on S.R. 143 from near Roane Mountain State P			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
10S143-M8-003	0100	9015	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
10S143-F3-003	0100	9014	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
10S143-F3-003	0100	9008	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
10S143-M8-003	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: 0.000 Adj Total: 652.960	Adj This Est: 0.00 Adj Total: 652.96
10S143-M8-003	1110	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: 3,036.210	Adj This Est: 0.00 Adj Total: 3,036.21
10S143-M8-003	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
10S143-F3-003	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
10S143-M8-003	1110	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
10S143-M8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 10.600 This Est: 0.000 Total: 10.180	Unit Price: 1,950.00 This Est: 0.00 Total: 19,851.00
10S143-M8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 150.000 This Est: 0.000 Total: 150.000	Unit Price: 89.00 This Est: 0.00 Total: 13,350.00
10S143-M8-003	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 665.000 This Est: 0.000 Total: 662.940	Unit Price: 185.00 This Est: 0.00 Total: 122,643.90

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10S143-M8-003	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: -2,103.340	Adj This Est: 0.00 Adj Total: -2,103.34
10S143-M8-003	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: 460.000 Adj Total: 460.000	Adj This Est: 460.00 Adj Total: 460.00
10S143-M8-003	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
10S143-M8-003	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 53.000 This Est: 0.000 Total: 39.180	Unit Price: 1,250.00 This Est: 0.00 Total: 48,975.00
10S143-M8-003	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
10S143-M8-003	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
10S143-M8-003	1110	0140	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 3,326.000 This Est: 0.000 Total: 3,267.520	Unit Price: 152.50 This Est: 0.00 Total: 498,296.80
10S143-M8-003	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: 2,073.400	Adj This Est: 0.00 Adj Total: 2,073.40
10S143-M8-003	1110	9007	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
10S143-M8-003	1110	9006	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: 2,396.600 Adj Total: 2,396.600	Adj This Est: 2,396.60 Adj Total: 2,396.60
10S143-F3-003	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 1.400 This Est: 0.000 Total: 0.860	Unit Price: 6,200.00 This Est: 0.00 Total: 5,332.00

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10S143-F3-003	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 0.400 This Est: 0.000 Total: 0.520	Unit Price: 7,000.00 This Est: 0.00 Total: 3,640.00
10S143-M8-003	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 793.000 This Est: 0.000 Total: 793.000	Unit Price: 25.25 This Est: 0.00 Total: 20,023.25
10S143-F3-003	0100	0030	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 39.000 This Est: 0.000 Total: 32.000	Unit Price: 547.00 This Est: 0.00 Total: 17,504.00
10S143-F3-003	0100	0040	705-04.02	EACH	GUARDRAIL TERMINAL (TYPE 12)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 2,415.00 This Est: 0.00 Total: 0.00
10S143-F3-003	0100	0050	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 31.000 This Est: 0.000 Total: 26.000	Unit Price: 1,840.00 This Est: 0.00 Total: 47,840.00
10S143-F3-003	0100	0060	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 275.000 This Est: 0.000 Total: 900.000	Unit Price: 32.20 This Est: 0.00 Total: 28,980.00
10S143-F3-003	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: 325.000	Unit Price: 35.70 This Est: 0.00 Total: 11,602.50
10S143-F3-003	0100	0070	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid: 11.000 This Est: 0.000 Total: 6.000	Unit Price: 2,070.00 This Est: 0.00 Total: 12,420.00
10S143-F3-003	0100	0080	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 31.000 This Est: 1.000 Total: 32.000	Unit Price: 4,140.00 This Est: 4,140.00 Total: 132,480.00
10S143-F3-003	0100	0090	706-10.26	EACH	ROUNDED END ELEMENT	Bid: 5.000 This Est: 0.000 Total: 2.000	Unit Price: 288.00 This Est: 0.00 Total: 576.00
10S143-M8-003	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.100 Total: 1.000	Unit Price: 62,550.00 This Est: 6,255.00 Total: 62,550.00
10S143-M8-003	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 461.000 This Est: 0.000 Total: 432.000	Unit Price: 8.00 This Est: 0.00 Total: 3,456.00
10S143-M8-003	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 323.000 This Est: 331.000 Total: 331.000	Unit Price: 44.85 This Est: 14,845.35 Total: 14,845.35
10S143-M8-003	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 323.000 This Est: 0.000 Total: 199.000	Unit Price: 13.50 This Est: 0.00 Total: 2,686.50

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10S143-F3-003	0100	0100	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 22.000 This Est: 0.000 Total: 20.000	Unit Price: 16.85 This Est: 0.00 Total: 337.00
10S143-F3-003	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 147.000 This Est: 0.000 Total: 163.000	Unit Price: 16.85 This Est: 0.00 Total: 2,746.55
10S143-M8-003	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 8.000 This Est: 0.000 Total: 24.463	Unit Price: 1,700.00 This Est: 0.00 Total: 41,587.10
10S143-M8-003	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 20.000 This Est: 19.882 Total: 19.882	Unit Price: 4,210.00 This Est: 83,703.22 Total: 83,703.22
10S143-M8-003	0100	0120	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 69,880.00 This Est: 0.00 Total: 69,880.00