

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX391		Estimate Number: 0006		Estimate Type: Progress		Estimate Approved: No		Pay Period: 10/21/2024 to 10/22/2024	
Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604 Contract Location: The resurfacing on I-81 from near Exit 44 (L.M. 26.55) to th Counties: GREENE Project(s): 30I081-F8-002							Time		
							Allowed: 265.0 Days		
							Charged: 265.0 Days		
							Elapsed Calendar Days: 265.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 92.82 %		
							Percent Behind: 7.18 %		
							Dates		
							Let: 12/08/2023		
							Awarded: 12/19/2023		
							Contract Executed: 12/20/2023		
							Date Notice to Proceed: 01/10/2024		
							Work Began: 05/30/2024		
							To Be Completed: 09/30/2024		
							Substantial Work Complete: 09/28/2024		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts	
Total Earnings:	\$6,406,240.71	\$6,265,133.91	\$141,106.80					\$6,926,500.55	
Stockpiled Materials:	\$0.00	\$0.00	\$0.00					\$6,922,090.55	
Amount Due:	\$6,406,240.71	\$6,265,133.91	\$141,106.80						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	-\$1,131.00	\$1,131.00						
Payment Due:	\$6,406,240.71	\$6,264,002.91	\$142,237.80						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
30I081-F8-002	100.00	NH-I-81-1(134)	142,237.80		The resurfacing on I-81 from near Exit 44 (L.M. 26.55) to th			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
30I081-F8-002	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
30I081-F8-002	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	-1.000	Total: -1,000.00
30I081-F8-002	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-44,043.950	Adj Total: -44,043.95
30I081-F8-002	1100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
30I081-F8-002	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
30I081-F8-002	1100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
30I081-F8-002	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price: 225,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 225,000.00
30I081-F8-002	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	22.000	Unit Price: 1,540.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
30I081-F8-002	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	243.000	Unit Price: 112.00
						This Est:	0.000	This Est: 0.00
						Total:	187.010	Total: 20,945.12
30I081-F8-002	0100	0040	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	Bid:	14,872.000	Unit Price: 145.00
						This Est:	0.000	This Est: 0.00
						Total:	12,890.140	Total: 1,869,070.30
30I081-F8-002	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
30I081-F8-002	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
30I081-F8-002	0100	9003	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30I081-F8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	78.000	Unit Price:	1,280.00
						This Est:	0.000	This Est:	0.00
						Total:	224.930	Total:	287,910.40
30I081-F8-002	1100	0360	403-02.01	TON	TRACKLESS TACK COAT	Bid:	229.000	Unit Price:	1,350.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30I081-F8-002	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30I081-F8-002	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30I081-F8-002	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	22.000	Unit Price:	3,400.00
						This Est:	0.000	This Est:	0.00
						Total:	22.420	Total:	76,228.00
30I081-F8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30I081-F8-002	0100	0070	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	15,808.000	Unit Price:	156.00
						This Est:	0.000	This Est:	0.00
						Total:	15,592.100	Total:	2,432,367.60
30I081-F8-002	0100	9010	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	145,516.800	This Est:	145,516.80
						Total:	145,516.800	Total:	145,516.80
30I081-F8-002	1100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30I081-F8-002	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	22.000	Unit Price:	1,540.00
						This Est:	0.000	This Est:	0.00
						Total:	21.560	Total:	33,202.40
30I081-F8-002	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	13,174.000	Unit Price:	29.90
						This Est:	0.000	This Est:	0.00
						Total:	12,504.680	Total:	373,889.93
30I081-F8-002	0100	0100	502-08.01	L.F.	RESEALING JOINTS (HOT POURED ELASTIC)	Bid:	7,389.000	Unit Price:	3.15
						This Est:	0.000	This Est:	0.00
						Total:	7,900.000	Total:	24,885.00
30I081-F8-002	0100	0110	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	5.000	Unit Price:	195.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	585.00

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30I081-F8-002	0100	9500	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT /	Bid:	0.000	Unit Price:	2,205.00
						This Est:	-2.000	This Est:	-4,410.00
						Total:	0.000	Total:	0.00
30I081-F8-002	0100	0120	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	5.000	Unit Price:	5,910.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	17,730.00
30I081-F8-002	0100	0130	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	175,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	175,000.00
30I081-F8-002	0100	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	321.000	Unit Price:	39.00
						This Est:	0.000	This Est:	0.00
						Total:	449.000	Total:	17,511.00
					Material Discrepancy Payment Adjustment	Adj This Est:	29.000	Adj This Est:	1,131.00
						Adj Total:	0.000	Adj Total:	0.00
30I081-F8-002	0100	0150	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	161.000	Unit Price:	1.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30I081-F8-002	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	3,546.000	Unit Price:	8.90
						This Est:	0.000	This Est:	0.00
						Total:	2,104.000	Total:	18,725.60
30I081-F8-002	0100	0170	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	4.000	Unit Price:	1,770.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30I081-F8-002	0100	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	1,950.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	5,850.00
30I081-F8-002	0100	0190	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	5,850.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30I081-F8-002	0100	0200	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	10.000	Unit Price:	5,550.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	33,300.00
30I081-F8-002	0100	0210	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	50.000	Unit Price:	1,750.00
						This Est:	0.000	This Est:	0.00
						Total:	30.000	Total:	52,500.00
30I081-F8-002	0100	0220	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	5.000	Unit Price:	53.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30I081-F8-002	0100	0230	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	6,710.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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30I081-F8-002	0100	0240	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	875.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	848.000	Total:	34,768.00
30I081-F8-002	0100	0250	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	875.000	Unit Price:	11.50
						This Est:	0.000	This Est:	0.00
						Total:	798.000	Total:	9,177.00
30I081-F8-002	0100	0260	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	1,550.000	Unit Price:	23.50
						This Est:	0.000	This Est:	0.00
						Total:	198.000	Total:	4,653.00
30I081-F8-002	0100	0270	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	40.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	35.000	Total:	490.00
30I081-F8-002	0100	0280	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	782.000	Unit Price:	7.90
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30I081-F8-002	0100	0290	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	4.000	Unit Price:	205.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	410.00
30I081-F8-002	0100	0300	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	3.000	Unit Price:	292.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	876.00
30I081-F8-002	0100	0310	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	25.000	Unit Price:	1,400.00
						This Est:	0.000	This Est:	0.00
						Total:	62.977	Total:	88,167.80
30I081-F8-002	0100	0320	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	25.000	Unit Price:	7,000.00
						This Est:	0.000	This Est:	0.00
						Total:	27.030	Total:	189,210.00
30I081-F8-002	0100	0330	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	2,461.000	Unit Price:	2.90
						This Est:	0.000	This Est:	0.00
						Total:	961.000	Total:	2,786.90
30I081-F8-002	0100	0340	716-12.08	L.F.	ENHANCED FLAT LINE THERMO (12IN BARRIER LINE)	Bid:	2,682.000	Unit Price:	5.90
						This Est:	0.000	This Est:	0.00
						Total:	2,632.000	Total:	15,528.80
30I081-F8-002	0100	0350	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	295,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	295,000.00