

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY235		Estimate Number: 0005		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/21/2025		to 04/20/2025	
Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604 Contract Location: The ADA curb ramp upgrades on various State Routes. Counties: GREENE, HAWKINS, SULLIVAN, WASHINGTON Project(s): R1SVAR-F3-040							Time				
							Allowed:		194.0 Days		
							Charged:		153.0 Days		
							Elapsed Calendar Days:		153.0 Days		
							Percent Time:		78.87 %		
							Percent Complete(\$)		74.51 %		
							Percent Behind:		4.36 %		
							Dates				
							Let:		10/04/2024		
							Awarded:		10/21/2024		
Contract Executed:		10/29/2024									
Date Notice to Proceed:		11/19/2024									
Work Began:		12/12/2024									
To Be Completed:		05/31/2025									
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$584,132.22	\$392,510.51	\$191,621.71			\$758,485.80					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$758,485.80					
Amount Due:	\$584,132.22	\$392,510.51	\$191,621.71								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$584,132.22	\$392,510.51	\$191,621.71								

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
R1SVAR-F3-040	99.99	HSIP-REG1(222)	191,621.71		The ADA curb ramp upgrades on various State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R1SVAR-F3-040	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	22,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-040	0100	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-040	0100	0020	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	251.000	Unit Price:	165.00
						This Est:	136.070	This Est:	22,451.55
						Total:	256.230	Total:	42,277.95
R1SVAR-F3-040	0100	0030	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) / (DESCRIPTION)	Bid:	732.000	Unit Price:	49.50
						This Est:	211.000	This Est:	10,444.50
						Total:	440.500	Total:	21,804.75
R1SVAR-F3-040	0100	0040	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	66.000	Unit Price:	212.00
						This Est:	43.280	This Est:	9,175.36
						Total:	56.780	Total:	12,037.36
R1SVAR-F3-040	0100	0050	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	2,255.000	Unit Price:	36.50
						This Est:	412.500	This Est:	15,056.25
						Total:	1,087.690	Total:	39,700.69
R1SVAR-F3-040	0100	0060	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	5,347.000	Unit Price:	56.50
						This Est:	924.380	This Est:	52,227.47
						Total:	4,311.980	Total:	243,626.87
R1SVAR-F3-040	0100	0070	701-02.03	S.F.	CONCRETE CURB RAMP	Bid:	749.000	Unit Price:	36.00
						This Est:	1,157.890	This Est:	41,684.04
						Total:	1,720.970	Total:	61,954.92
R1SVAR-F3-040	0100	0080	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	97.000	Unit Price:	80.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-040	0100	0090	701-99.91	LS	RAISED CONCRETE MEDIAN	Bid:	1.000	Unit Price:	34,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-040	0100	0100	702-01	C.Y.	CONCRETE CURB	Bid:	10.000	Unit Price:	1,490.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-040	0100	0110	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	22.000	Unit Price:	914.00
						This Est:	6.860	This Est:	6,270.04
						Total:	17.620	Total:	16,104.68
R1SVAR-F3-040	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	75,000.00
						This Est:	0.200	This Est:	15,000.00
						Total:	0.950	Total:	71,250.00

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	
R1SVAR-F3-040	0100	0130	716-05.03	L.F.	PAINTED PAVEMENT MARKING (CROSS-WALK)	Bid:	528.000	Unit Price:	9.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-040	0100	0140	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	72.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-040	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	74,500.00
						This Est:	0.250	This Est:	18,625.00
						Total:	1.000	Total:	74,500.00
R1SVAR-F3-040	0100	0160	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	7.000	Unit Price:	125.00
						This Est:	5.500	This Est:	687.50
						Total:	7.000	Total:	875.00
R1SVAR-F3-040	0100	9000	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	56.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-040	0100	9001	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00