

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY310				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 02/04/2025		to 06/18/2025	
Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604 Contract Location: The resurfacing on S.R. 81 from near Ridgecrest Drive (L.M.) Counties: WASHINGTON Project(s): 90S081-F3-003, 90S081-F8-003								Time					
								Allowed: 209.0 Days					
								Charged: 135.0 Days					
								Elapsed Calendar Days: 135.0 Days					
								Percent Time: 64.59 %					
								Percent Complete(\$) 12.37 %					
								Percent Behind: 52.22 %					
								Dates					
								Let: 12/06/2024					
								Awarded: 12/19/2024					
								Contract Executed: 01/14/2025					
								Date Notice to Proceed: 02/04/2025					
								Work Began: 06/12/2025					
								To Be Completed: 08/31/2025					
								Substantial Work Complete:					
								Accepted:					
		Total to Date		Previous to Date		This Estimate		Current Contract: Original Contract: Amounts \$1,619,717.19 \$1,619,717.19					
Total Earnings:		\$209,176.68		\$0.00		\$209,176.68							
Stockpiled Materials:		\$0.00		\$0.00		\$0.00							
Amount Due:		\$209,176.68		\$0.00		\$209,176.68							
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00							
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00							
Payment Due:		\$209,176.68		\$0.00		\$209,176.68							

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
90S081-F3-003	3.46	STP-NH/HSIP-81(27)	0.00	The resurfacing on S.R. 81 from near Ridgecrest Drive (L.M.					
90S081-F8-003	96.54	STP-NH/HSIP-81(27)	209,176.68	The resurfacing on S.R. 81 from near Ridgecrest Drive (L.M.					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
90S081-F3-003	0100	9008	105-07.04	DOLL	CONTRACTOR PROTECTIVE SERVICES	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	0100	9009	105-07.04	DOLL	CONTRACTOR PROTECTIVE SERVICES	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F3-003	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F3-003	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	0100	9011	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
90S081-F3-003	0100	9010	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
90S081-F8-003	0100	9013	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
90S081-F3-003	0100	9012	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
90S081-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	14.000	Unit Price:	2,500.00
						This Est:	12.367	This Est:	30,917.50
						Total:	12.367	Total:	30,917.50
90S081-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	795.000	Unit Price:	55.00
						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	
90S081-F8-003	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,077.000	Unit Price:	182.00
						This Est:	165.590	This Est:	30,137.38
						Total:	165.590	Total:	30,137.38
90S081-F8-003	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
90S081-F8-003	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
90S081-F8-003	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
90S081-F8-003	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	86.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	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
90S081-F8-003	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
90S081-F8-003	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	5,390.000	Unit Price:	157.85
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	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
90S081-F8-003	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	0100	9007	411-05.40	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
90S081-F8-003	0100	0060	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	1.000	Unit Price:	9,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	600.000	Unit Price:	35.00
						This Est:	2,500.240	This Est:	87,508.40
						Total:	2,500.240	Total:	87,508.40
90S081-F3-003	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	4.000	Unit Price:	385.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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90S081-F3-003	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	4.000	Unit Price:	1,950.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F3-003	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	4.000	Unit Price:	4,100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	79,800.00
						This Est:	0.250	This Est:	19,950.00
						Total:	0.250	Total:	19,950.00
90S081-F8-003	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	34.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	17.000	Unit Price:	28.22
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,549.000	Unit Price:	14.00
						This Est:	1,344.000	This Est:	18,816.00
						Total:	1,344.000	Total:	18,816.00
90S081-F8-003	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	520.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	32.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	552.000	Unit Price:	10.60
						This Est:	357.000	This Est:	3,784.20
						Total:	357.000	Total:	3,784.20
90S081-F3-003	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	290.000	Unit Price:	27.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F3-003	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	720.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F3-003	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	5.000	Unit Price:	185.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F3-003	0100	0070	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	60.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F3-003	0100	0080	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	2.000	Unit Price:	265.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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90S081-F3-003	0100	0090	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	8.000	Unit Price:	242.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F3-003	0100	0100	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	914.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F3-003	0100	0110	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	150.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	11.000	Unit Price:	1,200.00
						This Est:	0.511	This Est:	613.20
						Total:	0.511	Total:	613.20
90S081-F8-003	0100	0160	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	28.000	Unit Price:	3,350.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	0100	0170	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	335.000	Unit Price:	1.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F8-003	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	69,800.00
						This Est:	0.250	This Est:	17,450.00
						Total:	0.250	Total:	17,450.00