

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY314 Estimate Number: 0002 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 installation of soil nail reinforcement on U.S. 19E (S.R) Counties: CARTER Project(s): 10S037-M3-004			
Time Allowed: 170.0 Days Charged: 68.0 Days Elapsed Calendar Days: 68.0 Days Percent Time: 40.00 % Percent Complete(\$) 91.48 % Percent Behind: --- % Dates Let: 12/06/2024 Awarded: 12/19/2024 Contract Executed: 01/22/2025 Date Notice to Proceed: 02/12/2025 Work Began: 03/03/2025 To Be Completed: 07/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,106,464.95	\$303,846.39	\$802,618.56
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,106,464.95	\$303,846.39	\$802,618.56
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$2,550.00	\$0.00	-\$2,550.00
Payment Due:	\$1,103,914.95	\$303,846.39	\$800,068.56
			Current Contract: \$1,200,549.80 Original Contract: \$1,198,963.80

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
10S037-M3-004	100.01	ER-STP-37(27)	800,068.56		The installation of soil nail reinforcement on U.S. 19E (S.R				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
10S037-M3-004	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	12,500.00
						This Est:	1.000	This Est:	12,500.00
						Total:	1.000	Total:	12,500.00
10S037-M3-004	0100	9010	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
10S037-M3-004	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	0.400	Unit Price:	12,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0030	209-09.03	EACH	SEDIMENT FILTER BAG (15' X 15')	Bid:	2.000	Unit Price:	1,260.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0040	209-65.04	L.F.	TEMPORARY IN STREAM DIVERSION	Bid:	150.000	Unit Price:	195.00
						This Est:	0.000	This Est:	0.00
						Total:	150.000	Total:	29,250.00
10S037-M3-004	0100	0050	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	99.000	Unit Price:	140.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	211.000	Unit Price:	198.00
						This Est:	0.000	This Est:	0.00
						Total:	150.760	Total:	29,850.48
10S037-M3-004	0100	9006	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-452.280	Adj Total:	-452.28
10S037-M3-004	0100	9007	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
					Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	52.260	Adj Total:	52.26
10S037-M3-004	0100	9008	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

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10S037-M3-004	0100	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	7.000	Unit Price:	1,070.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	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
10S037-M3-004	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
10S037-M3-004	0100	0080	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	232.000	Unit Price:	259.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0090	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	398.000	Unit Price:	193.00
						This Est:	0.000	This Est:	0.00
						Total:	83.650	Total:	16,144.45
10S037-M3-004	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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	50.190	Adj Total:	50.19
10S037-M3-004	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	9002	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	53.270	Adj Total:	53.27
10S037-M3-004	0100	9003	411-05.41	DOLL	HYDRATED 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
10S037-M3-004	0100	0100	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	0.300	Unit Price:	50,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0110	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	176.000	Unit Price:	65.00
						This Est:	1,262.220	This Est:	82,044.30
						Total:	1,262.220	Total:	82,044.30
10S037-M3-004	0100	0120	607-07.30	L.F.	36" PIPE CULVERT	Bid:	12.000	Unit Price:	850.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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10S037-M3-004	0100	0130	610-12.02	L.F.	HORIZONTAL DRAINS	Bid:	338.000	Unit Price:	13.50
						This Est:	140.000	This Est:	1,890.00
						Total:	140.000	Total:	1,890.00
10S037-M3-004	0100	0140	621-03.05	L.F.	36" TEMPORARY DRAINAGE PIPE	Bid:	100.000	Unit Price:	186.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0150	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	2.000	Unit Price:	97.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0160	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid:	150.000	Unit Price:	47.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0170	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	1.000	Unit Price:	4,440.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0180	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	200.000	Unit Price:	6.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0190	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid:	98.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0200	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	71,500.00
						This Est:	0.400	This Est:	28,600.00
						Total:	0.500	Total:	35,750.00
10S037-M3-004	0100	0210	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid:	270.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	200.000	Total:	35,000.00
10S037-M3-004	0100	0220	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	3.000	Unit Price:	12,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	25,000.00
10S037-M3-004	0100	0230	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	40.000	Unit Price:	38.50
						This Est:	0.000	This Est:	0.00
						Total:	50.000	Total:	1,925.00
10S037-M3-004	0100	0240	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	20.000	Unit Price:	32.00
						This Est:	21.000	This Est:	672.00
						Total:	21.000	Total:	672.00
10S037-M3-004	0100	0250	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	158.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	256.000	Total:	2,688.00
10S037-M3-004	0100	0260	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid:	9,000.000	Unit Price:	1.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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10S037-M3-004	0100	0270	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	80.000	Unit Price:	44.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0280	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	0.400	Unit Price:	4,417.00
						This Est:	0.514	This Est:	2,270.34
						Total:	1.586	Total:	7,005.36
10S037-M3-004	0100	9500	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE) /	Bid:	0.000	Unit Price:	1.04
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0290	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	0.400	Unit Price:	5,300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0300	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	99,600.00
						This Est:	0.750	This Est:	74,700.00
						Total:	1.000	Total:	99,600.00
10S037-M3-004	0100	0310	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid:	200.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0320	801-01.02	UNIT	CROWN VETCH MIXTURE (WITH MULCH)	Bid:	0.200	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-M3-004	0100	0330	805-05.02	L.F.	SOIL NAIL STABILIZATION	Bid:	2,228.000	Unit Price:	85.00
						This Est:	2,365.000	This Est:	201,025.00
						Total:	3,865.000	Total:	328,525.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-30.000	Adj This Est:	-2,550.00
						Adj Total:	-30.000	Adj Total:	-2,550.00
10S037-M3-004	0100	0340	805-05.03	S.F.	REINFORCED SHOTCRETE FACING	Bid:	1,620.000	Unit Price:	94.00
						This Est:	1,936.180	This Est:	182,000.92
						Total:	1,936.180	Total:	182,000.92
10S037-M3-004	0100	0350	805-05.04	S.F.	SECONDARY WALL (DESCRIPTION) / (OUTER FACING)	Bid:	2,025.000	Unit Price:	122.00
						This Est:	1,778.000	This Est:	216,916.00
						Total:	1,778.000	Total:	216,916.00