

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ078		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 05/21/2025		to 06/20/2025	
Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604 Contract Location: The resurfacing on U.S. 11E (S.R. 34) from near the Holston Counties: SULLIVAN Project(s): 82S034-F3-004, 82S034-F8-004							Time				
							Allowed: 158.0 Days				
							Charged: 86.0 Days				
							Elapsed Calendar Days: 86.0 Days				
							Percent Time: 54.43 %				
							Percent Complete(\$) 94.18 %				
							Percent Behind: --- %				
							Dates				
							Let: 02/07/2025				
							Awarded: 02/25/2025				
							Contract Executed: 03/06/2025				
							Date Notice to Proceed: 03/27/2025				
							Work Began: 05/06/2025				
							To Be Completed: 08/31/2025				
							Substantial Work Complete:				
							Accepted:				
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$3,807,636.20 \$3,807,636.20			
Total Earnings:	\$3,614,328.98	\$990,221.62	\$2,624,107.36								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$3,614,328.98	\$990,221.62	\$2,624,107.36								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$3,614,328.98	\$990,221.62	\$2,624,107.36								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
82S034-F3-004	3.10	NH/HSIP-34(136)	0.00		The resurfacing on U.S. 11E (S.R. 34) from near the Holston			
82S034-F8-004	96.91	NH/HSIP-34(136)	2,624,107.36		The resurfacing on U.S. 11E (S.R. 34) from near the Holston			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
82S034-F3-004	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
82S034-F8-004	0100	9014	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
82S034-F3-004	0100	9011	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
82S034-F8-004	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:	0.000	Total: 0.00
82S034-F3-004	0100	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
82S034-F8-004	0100	9008	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:	-4,035.150	Adj This Est: -4,035.15
						Adj Total:	-4,035.150	Adj Total: -4,035.15
82S034-F3-004	0100	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
82S034-F8-004	0100	9010	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
82S034-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	22.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
82S034-F8-004	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	126.000	Unit Price: 1,000.00
						This Est:	110.450	This Est: 110,450.00
						Total:	110.450	Total: 110,450.00
82S034-F8-004	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
82S034-F8-004	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

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82S034-F8-004	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	4,854.000	Unit Price:	137.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F8-004	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	28.000	Unit Price:	2,750.00
						This Est:	39.310	This Est:	108,102.50
						Total:	39.310	Total:	108,102.50
82S034-F8-004	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	14,430.000	Unit Price:	135.00
						This Est:	14,128.440	This Est:	1,907,339.40
						Total:	19,070.760	Total:	2,574,552.60
82S034-F8-004	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:	9,430.730	Adj This Est:	9,430.73
						Adj Total:	12,729.730	Adj Total:	12,729.73
82S034-F8-004	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
82S034-F8-004	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
82S034-F8-004	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:	9,057.060	Adj This Est:	9,057.06
						Adj Total:	12,328.340	Adj Total:	12,328.34
82S034-F8-004	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
82S034-F3-004	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	11.000	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F8-004	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	19,020.000	Unit Price:	22.00
						This Est:	13,497.280	This Est:	296,940.16
						Total:	22,703.900	Total:	499,485.80
82S034-F3-004	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	10.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F3-004	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	8.000	Unit Price:	1,130.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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82S034-F3-004	0100	0040	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price:	1,130.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F3-004	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	8.000	Unit Price:	3,320.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F3-004	0100	0060	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000	Unit Price:	3,370.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F8-004	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	95,000.00
						This Est:	0.750	This Est:	71,250.00
						Total:	1.000	Total:	95,000.00
82S034-F8-004	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	285.000	Unit Price:	33.50
						This Est:	0.000	This Est:	0.00
						Total:	482.000	Total:	16,147.00
82S034-F8-004	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	143.000	Unit Price:	26.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F8-004	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,849.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	2,362.000	Total:	24,801.00
82S034-F8-004	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	729.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,458.00
82S034-F8-004	0100	0120	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	45.000	Unit Price:	56.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F8-004	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	45.000	Unit Price:	16.50
						This Est:	0.000	This Est:	0.00
						Total:	45.000	Total:	742.50
82S034-F3-004	0100	0070	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	780.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F3-004	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	372.000	Unit Price:	13.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F3-004	0100	0090	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	57.000	Unit Price:	167.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F3-004	0100	0100	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	1,000.000	Unit Price:	24.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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82S034-F3-004	0100	0110	716-03.04	EACH	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	Bid:	4.000	Unit Price:	279.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F3-004	0100	0120	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	1.000	Unit Price:	167.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F3-004	0100	0130	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	72.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F3-004	0100	0140	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	1.000	Unit Price:	251.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F3-004	0100	0150	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	60.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F8-004	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	25.000	Unit Price:	1,230.00
						This Est:	17.742	This Est:	21,822.66
						Total:	30.542	Total:	37,566.66
82S034-F8-004	0100	0150	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	25.000	Unit Price:	3,650.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F8-004	0100	0160	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	1,712.000	Unit Price:	0.85
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F8-004	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	125,000.00
						This Est:	0.750	This Est:	93,750.00
						Total:	1.000	Total:	125,000.00
82S034-F8-004	0100	0180	730-14.02	L.F.	SAW SLOT	Bid:	3,500.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S034-F8-004	0100	0190	730-14.03	L.F.	LOOP WIRE	Bid:	7,000.000	Unit Price:	2.15
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00