

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ171		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/21/2025		To 10/20/2025	
Contractor: Summers-Taylor, Inc. Contractor's Address: 600 Sevier Street Johnson City TN 37604 Contract Location: The resurfacing on U.S. 321 (S.R. 35) from near Ricker Avenue (L.M. 11.50) to U.S. 11E (S.R. 34) (L.M. 14.62). Counties: GREENE Projects: 30S035-F3-004, 30S035-F8-004						Time Allowed: 74.0 Days Charged: 64.0 Days Elapsed Calendar Days: 74.0 Days Percent Time: 86.49% Percent Complete(\$): 88.75% Percent Behind: 0.00%					
						Dates Let: 06/27/2025 Awarded: 07/10/2025 Contract Executed: 07/28/2025 Notice to Proceed: 08/18/2025 Work Began: 08/22/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:					
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$1,578,674.08		\$1,212,570.36		\$366,103.72		Current Contract:		\$1,756,541.50	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$1,756,541.50	
Amount Due:		\$1,578,674.08		\$1,212,570.36		\$366,103.72					
Fuel Adjustments:		\$2,904.34		\$0.00		\$2,904.34					
Bituminous Adjustments:		\$0.00		\$0.00		\$0.00					
307AC Adjustments:		\$0.00		\$0.00		\$0.00					
411AC Adjustments:		\$9,317.54		\$8,599.30		\$718.24					
Liquid Anti-Strip Adjustments:		\$4,380.00		\$4,042.50		\$337.50					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$1,595,275.96		\$1,225,212.16		\$370,063.80					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
30S035-F3-004	4.57%	STP/HSIP-35(84)	\$80,288.50	The resurfacing on U.S. 321 (S.R. 35) from near Ricker Avenue (L.M. 11.50) to U.S. 11E (S.R. 34) (L.M. 14.62).
30S035-F8-004	95.43%	STP/HSIP-35(84)	\$1,676,253.00	The resurfacing on U.S. 321 (S.R. 35) from near Ricker Avenue (L.M. 11.50) to U.S. 11E (S.R. 34) (L.M. 14.62).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
30S035-F3-004	0100	8502	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
30S035-F8-004	0100	8502	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
30S035-F3-004	0100	8501	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
30S035-F8-004	0100	8501	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
30S035-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	5.000	Unit Price:	\$2,840.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S035-F8-004	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	28.000	Unit Price:	\$1,200.00
						This Est:	2.340	This Est:	\$2,808.00
						Total:	46.970	Total:	\$56,364.00
30S035-F8-004	0100	8503	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

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30S035-F8-004	0100	8504	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
30S035-F8-004	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	4,185.000	Unit Price:	\$171.00
						This Est:	358.670	This Est:	\$61,332.57
						Total:	4,652.950	Total:	\$795,654.45
					FUEL	Adj This Est:	4,652.95	Adj This Est:	\$2,904.34
						Adj Total:	4,652.95	Adj Total:	\$2,904.34
					Anti-strip 411 (English and Metric)	Adj This Est:	22.50	Adj This Est:	\$337.50
						Adj Total:	23.50	Adj Total:	\$4,380.00
					411AC	Adj This Est:	358.67	Adj This Est:	\$718.24
						Adj Total:	359.67	Adj Total:	\$9,317.54
30S035-F3-004	0100	8500	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
30S035-F8-004	0100	8500	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
30S035-F8-004	0100	8505	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
30S035-F8-004	0100	8506	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
30S035-F8-004	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	4,145.000	Unit Price:	\$49.00
						This Est:	87.350	This Est:	\$4,280.15
						Total:	4,687.120	Total:	\$229,668.88
30S035-F8-004	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$140,000.00
						This Est:	0.500	This Est:	\$70,000.00
						Total:	1.000	Total:	\$140,000.00

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30S035-F8-004	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	67.000	Unit Price:	\$35.50
						This Est:	0.000	This Est:	\$0.00
						Total:	20.000	Total:	\$710.00
30S035-F8-004	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	34.000	Unit Price:	\$28.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S035-F8-004	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,197.000	Unit Price:	\$11.50
						This Est:	0.000	This Est:	\$0.00
						Total:	908.500	Total:	\$10,447.75
30S035-F8-004	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,930.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S035-F3-004	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	257.000	Unit Price:	\$45.50
						This Est:	467.000	This Est:	\$21,248.50
						Total:	467.000	Total:	\$21,248.50
30S035-F3-004	0100	0020	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	189.000	Unit Price:	\$33.00
						This Est:	178.340	This Est:	\$5,885.22
						Total:	178.340	Total:	\$5,885.22
30S035-F3-004	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,200.000	Unit Price:	\$11.50
						This Est:	927.000	This Est:	\$10,660.50
						Total:	927.000	Total:	\$10,660.50
30S035-F3-004	0100	0040	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	34.000	Unit Price:	\$179.00
						This Est:	33.000	This Est:	\$5,907.00
						Total:	33.000	Total:	\$5,907.00
30S035-F3-004	0100	0050	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	1,032.000	Unit Price:	\$26.50
						This Est:	1,775.000	This Est:	\$47,037.50
						Total:	1,775.000	Total:	\$47,037.50

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30S035-F3-004	0100	0060	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	1.000	Unit Price:	\$269.00
						This Est:	1.000	This Est:	\$269.00
						Total:	1.000	Total:	\$269.00
30S035-F3-004	0100	0070	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	4.000	Unit Price:	\$628.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30S035-F3-004	0100	0080	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	2.000	Unit Price:	\$419.00
						This Est:	2.000	This Est:	\$838.00
						Total:	2.000	Total:	\$838.00
30S035-F3-004	0100	0090	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	2.000	Unit Price:	\$209.00
						This Est:	3.000	This Est:	\$627.00
						Total:	3.000	Total:	\$627.00
30S035-F3-004	0100	0100	716-04.10	EACH	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	Bid:	13.000	Unit Price:	\$299.00
						This Est:	7.000	This Est:	\$2,093.00
						Total:	7.000	Total:	\$2,093.00
30S035-F3-004	0100	0110	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	400.000	Unit Price:	\$18.00
						This Est:	42.000	This Est:	\$756.00
						Total:	42.000	Total:	\$756.00
30S035-F8-004	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	16.000	Unit Price:	\$1,500.00
						This Est:	0.468	This Est:	\$702.00
						Total:	13.553	Total:	\$20,329.50
30S035-F8-004	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	16.000	Unit Price:	\$3,890.00
						This Est:	11.352	This Est:	\$44,159.28
						Total:	11.352	Total:	\$44,159.28
30S035-F8-004	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$175,000.00
						This Est:	0.500	This Est:	\$87,500.00
						Total:	1.000	Total:	\$175,000.00

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30S035-F8-004	0100	0130	730-14.02	L.F.	SAW SLOT	Bid:	23,000.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	866.000	Total:	\$6,928.00
30S035-F8-004	0100	0140	730-14.03	L.F.	LOOP WIRE	Bid:	46,000.000	Unit Price:	\$2.25
						This Est:	0.000	This Est:	\$0.00
						Total:	1,818.000	Total:	\$4,090.50