

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ179 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 09/21/2025 to 10/15/2025			
Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604 Contract Location: The resurfacing on S.R. 354 from U.S. 11E (U.S. 321, S.R. 34) Counties: WASHINGTON Project(s): 90S354-F3-002, 90S354-F8-002			
Time Allowed: 93.0 Days Charged: 77.0 Days Elapsed Calendar Days: 77.0 Days Percent Time: 82.80 % Percent Complete(\$) 86.02 % Percent Behind: --- % Dates Let: 06/27/2025 Awarded: 07/10/2025 Contract Executed: 07/28/2025 Date Notice to Proceed: 07/31/2025 Work Began: 07/31/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,262,195.26	\$2,165,342.30	\$96,852.96
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,262,195.26	\$2,165,342.30	\$96,852.96
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$2,262,195.26	\$2,165,342.30	\$96,852.96
			Current Contract: \$2,599,934.35 Original Contract: \$2,575,348.95

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Project Number	Bid %	Federal Project Number		Project Current Amount	Project Description			
90S354-F3-002	3.36	STP/HSIP-354(12)		62,635.00	The resurfacing on S.R. 354 from U.S. 11E (U.S. 321, S.R. 34			
90S354-F8-002	96.65	STP/HSIP-354(12)		34,217.96	The resurfacing on S.R. 354 from U.S. 11E (U.S. 321, S.R. 34			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
90S354-F3-002	0100	9018	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
90S354-F8-002	0100	9019	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
90S354-F8-002	0100	9017	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
90S354-F3-002	0100	9016	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
90S354-F8-002	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
90S354-F3-002	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
90S354-F3-002	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
90S354-F8-002	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
					Fuel Adjustment (FUE2)	Adj This Est:	67.960	Adj This Est: 67.96
						Adj Total:	5,651.950	Adj Total: 5,651.95
90S354-F8-002	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
90S354-F3-002	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
90S354-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.000	Unit Price: 1,620.00
						This Est:	0.000	This Est: 0.00
						Total:	10.611	Total: 17,189.82
90S354-F8-002	0100	9999	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D / CO#1 - Shoulder Stone	Bid:	0.000	Unit Price: 72.31
						This Est:	0.000	This Est: 0.00
						Total:	410.690	Total: 29,696.99

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90S354-F8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,020.000	Unit Price:	178.00
						This Est:	0.000	This Est:	0.00
						Total:	918.760	Total:	163,539.28
90S354-F8-002	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:	-2,763.350	Adj Total:	-2,763.35
90S354-F8-002	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:	556.770	Adj Total:	556.77
90S354-F8-002	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
90S354-F8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	50.000	Unit Price:	1,200.00
						This Est:	0.000	This Est:	0.00
						Total:	24.790	Total:	29,748.00
90S354-F8-002	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
90S354-F8-002	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
90S354-F8-002	0100	0040	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	3,459.000	Unit Price:	158.00
						This Est:	0.000	This Est:	0.00
						Total:	2,667.250	Total:	421,425.50
90S354-F8-002	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	6,802.000	Unit Price:	168.00
						This Est:	0.000	This Est:	0.00
						Total:	5,759.290	Total:	967,560.72
90S354-F8-002	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:	-969.050	Adj Total:	-969.05
90S354-F8-002	0100	9009	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

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90S354-F8-002	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
90S354-F8-002	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:	5,044.110	Adj Total:	5,044.11
90S354-F8-002	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
90S354-F8-002	0100	0060	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	9.000	Unit Price:	1,980.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S354-F8-002	0100	0070	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	1.000	Unit Price:	2,980.00
						This Est:	0.000	This Est:	0.00
						Total:	7.630	Total:	22,737.40
90S354-F8-002	0100	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	929.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	1,883.780	Total:	60,280.96
90S354-F8-002	0100	0090	702-01.03	L.F.	MODULAR CURB W/DELINEATOR	Bid:	200.000	Unit Price:	137.00
						This Est:	200.000	This Est:	27,400.00
						Total:	200.000	Total:	27,400.00
90S354-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	7.000	Unit Price:	25.00
						This Est:	7.000	This Est:	175.00
						Total:	7.000	Total:	175.00
90S354-F3-002	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	1.000	Unit Price:	1,270.00
						This Est:	7.000	This Est:	8,890.00
						Total:	7.000	Total:	8,890.00
90S354-F3-002	0100	0030	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	6.000	Unit Price:	1,020.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S354-F3-002	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	1.000	Unit Price:	4,160.00
						This Est:	7.000	This Est:	29,120.00
						Total:	7.000	Total:	29,120.00
90S354-F3-002	0100	0050	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	6.000	Unit Price:	3,710.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S354-F8-002	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	135,000.00
						This Est:	0.050	This Est:	6,750.00
						Total:	1.000	Total:	135,000.00

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90S354-F8-002	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	51.000	Unit Price:	41.50
						This Est:	0.000	This Est:	0.00
						Total:	81.000	Total:	3,361.50
90S354-F8-002	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	26.000	Unit Price:	26.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S354-F8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	973.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	1,308.500	Total:	19,627.50
90S354-F8-002	0100	0140	713-02.11	EACH	REMOVAL OF EXISTING DELINEATORS	Bid:	60.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	60.000	Total:	600.00
90S354-F8-002	0100	0150	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	415.000	Unit Price:	43.50
						This Est:	0.000	This Est:	0.00
						Total:	460.000	Total:	20,010.00
90S354-F8-002	0100	0160	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	117.000	Unit Price:	43.50
						This Est:	0.000	This Est:	0.00
						Total:	97.000	Total:	4,219.50
90S354-F8-002	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	532.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	276.000	Total:	3,864.00
90S354-F3-002	0100	0060	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	119.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	97.000	Total:	3,104.00
90S354-F3-002	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	264.000	Unit Price:	11.50
						This Est:	0.000	This Est:	0.00
						Total:	122.000	Total:	1,403.00
90S354-F3-002	0100	0080	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	35.000	Unit Price:	172.00
						This Est:	0.000	This Est:	0.00
						Total:	29.000	Total:	4,988.00
90S354-F3-002	0100	0090	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	328.000	Unit Price:	28.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S354-F3-002	0100	0100	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	2.000	Unit Price:	259.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	518.00
90S354-F3-002	0100	0110	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	242.000	Unit Price:	5.80
						This Est:	0.000	This Est:	0.00
						Total:	144.000	Total:	835.20
90S354-F3-002	0100	0120	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	3.000	Unit Price:	201.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	603.00

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90S354-F3-002	0100	0130	716-04.13	EACH	PLASTIC PAVEMENT MARKING (BIKELANE SYMBOL & ARROW)	Bid:	58.000	Unit Price:	489.00
						This Est:	50.000	This Est:	24,450.00
						Total:	50.000	Total:	24,450.00
90S354-F8-002	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	26.000	Unit Price:	1,440.00
						This Est:	0.000	This Est:	0.00
						Total:	34.602	Total:	49,826.88
90S354-F8-002	0100	0190	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	26.000	Unit Price:	3,740.00
						This Est:	0.000	This Est:	0.00
						Total:	19.357	Total:	72,395.18
90S354-F8-002	0100	0200	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	3,153.000	Unit Price:	1.45
						This Est:	0.000	This Est:	0.00
						Total:	1,452.000	Total:	2,105.40
90S354-F8-002	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	130,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	130,000.00
90S354-F8-002	0100	0220	730-14.02	L.F.	SAW SLOT	Bid:	500.000	Unit Price:	9.30
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S354-F8-002	0100	0230	730-14.03	L.F.	LOOP WIRE	Bid:	1,000.000	Unit Price:	2.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00