

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ199 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 09/21/2025 to 10/20/2025			
Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604 Contract Location: The resurfacing on various local roads used for the I-26 det Counties: UNICOI Project(s): 86LVAR-M8-003			
Time Allowed: 75.0 Days Charged: 64.0 Days Elapsed Calendar Days: 64.0 Days Percent Time: 85.33 % Percent Complete(\$) 78.11 % Percent Behind: 7.23 % Dates Let: 06/27/2025 Awarded: 07/10/2025 Contract Executed: 07/28/2025 Date Notice to Proceed: 08/18/2025 Work Began: 09/15/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$506,141.96	\$115,488.42	\$390,653.54
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$506,141.96	\$115,488.42	\$390,653.54
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$506,141.96	\$115,488.42	\$390,653.54
			Current Contract: \$652,854.90 Original Contract: \$652,854.90 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
86LVAR-M8-003	99.99	ER-STP-8600(38)	390,653.54		The resurfacing on various local roads used for the I-26 det			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
86LVAR-M8-003	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
86LVAR-M8-003	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
86LVAR-M8-003	0100	9011	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
86LVAR-M8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	1.100	Unit Price: 14,054.86
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
86LVAR-M8-003	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	43.000	Unit Price: 593.15
						This Est:	20.540	This Est: 12,183.30
						Total:	20.540	Total: 12,183.30
86LVAR-M8-003	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
86LVAR-M8-003	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
86LVAR-M8-003	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
86LVAR-M8-003	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	2.800	Unit Price: 1,310.44
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
86LVAR-M8-003	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
86LVAR-M8-003	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
86LVAR-M8-003	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	426.000	Unit Price: 301.39
						This Est:	590.220	This Est: 177,886.41
						Total:	590.220	Total: 177,886.41
86LVAR-M8-003	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

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86LVAR-M8-003	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
86LVAR-M8-003	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
86LVAR-M8-003	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
86LVAR-M8-003	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
86LVAR-M8-003	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,436.000	Unit Price:	10.69
						This Est:	7,943.560	This Est:	84,916.66
						Total:	7,943.560	Total:	84,916.66
86LVAR-M8-003	0100	0060	701-01.02	S.F.	CONCRETE SIDEWALK (6 ")	Bid:	800.000	Unit Price:	57.48
						This Est:	275.000	This Est:	15,807.00
						Total:	471.000	Total:	27,073.08
86LVAR-M8-003	0100	0070	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	2,800.000	Unit Price:	72.13
						This Est:	487.000	This Est:	35,127.31
						Total:	1,493.000	Total:	107,690.09
86LVAR-M8-003	0100	0080	702-01	C.Y.	CONCRETE CURB	Bid:	1.000	Unit Price:	5,633.33
						This Est:	0.240	This Est:	1,352.00
						Total:	0.240	Total:	1,352.00
86LVAR-M8-003	0100	0090	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	7.000	Unit Price:	1,820.85
						This Est:	0.000	This Est:	0.00
						Total:	0.810	Total:	1,474.89
86LVAR-M8-003	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	107,282.47
						This Est:	0.500	This Est:	53,641.24
						Total:	0.750	Total:	80,461.85
86LVAR-M8-003	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	661.000	Unit Price:	9.53
						This Est:	669.000	This Est:	6,375.57
						Total:	669.000	Total:	6,375.57
86LVAR-M8-003	0100	0120	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS- WALK)	Bid:	130.000	Unit Price:	12.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86LVAR-M8-003	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	42.000	Unit Price:	18.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86LVAR-M8-003	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	0.600	Unit Price:	3,099.35
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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86LVAR-M8-003	0100	0150	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	0.600	Unit Price:	9,298.03
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86LVAR-M8-003	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	13,456.18
						This Est:	0.250	This Est:	3,364.05
						Total:	0.500	Total:	6,728.09
86LVAR-M8-003	0100	0170	730-14.02	L.F.	SAW SLOT	Bid:	500.000	Unit Price:	10.02
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86LVAR-M8-003	0100	0180	730-14.03	L.F.	LOOP WIRE	Bid:	1,000.000	Unit Price:	2.82
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00