

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ229 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 09/21/2025 to 10/20/2025			
Contractor: Summers-Taylor, Inc. Contractor's P O Box 1628 Address: ELIZABETHTON, TN 37644 Contract Location: The resurfacing on U.S. 19E (S.R. 37) from the North Carolin Counties: CARTER Project(s): 10S037-S8-002			
Time Allowed: 75.0 Days Charged: 54.0 Days Elapsed Calendar Days: 54.0 Days Percent Time: 72.00 % Percent Complete(\$) 88.63 % Percent Behind: --- % Dates Let: 07/25/2025 Awarded: 07/31/2025 Contract Executed: 08/12/2025 Date Notice to Proceed: 08/28/2025 Work Began: 08/28/2025 To Be Completed: 11/10/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,241,823.10	\$2,030,871.87	\$1,210,951.23
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,241,823.10	\$2,030,871.87	\$1,210,951.23
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$91,395.15	\$91,395.15
Payment Due:	\$3,241,823.10	\$1,939,476.72	\$1,302,346.38
			Current Contract: \$3,620,063.45 Original Contract: \$3,620,063.45

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
10S037-S8-002	100.02	N/A	1,302,346.38		The resurfacing on U.S. 19E (S.R. 37) from the North Carolin			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
10S037-S8-002	0100	9009	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
10S037-S8-002	0100	9008	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
10S037-S8-002	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
					Fuel Adjustment (FUE2)	Adj This Est:	4,382.640	Adj This Est: 4,382.64
						Adj Total:	4,382.640	Adj Total: 4,382.64
10S037-S8-002	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
10S037-S8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	18.000	Unit Price: 2,500.00
						This Est:	0.000	This Est: 0.00
						Total:	18.000	Total: 45,000.00
10S037-S8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	65.000	Unit Price: 171.90
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
10S037-S8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	2,204.000	Unit Price: 191.00
						This Est:	0.000	This Est: 0.00
						Total:	2,202.900	Total: 420,753.90
10S037-S8-002	0100	9001	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:	-6,625.660	Adj Total: -6,625.66
10S037-S8-002	0100	9002	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:	1,336.650	Adj Total: 1,336.65
10S037-S8-002	0100	9003	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
10S037-S8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	176.000	Unit Price: 1,300.00
						This Est:	42.930	This Est: 55,809.00
						Total:	148.920	Total: 193,596.00

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10S037-S8-002	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
10S037-S8-002	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
10S037-S8-002	0100	0050	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	11,021.000	Unit Price:	189.00
						This Est:	5,207.430	This Est:	984,204.27
						Total:	10,892.460	Total:	2,058,674.94
10S037-S8-002	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:	3,475.960	Adj This Est:	3,475.96
						Adj Total:	7,270.720	Adj Total:	7,270.72
10S037-S8-002	0100	9007	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
10S037-S8-002	0100	9006	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:	3,336.600	Adj This Est:	3,336.60
						Adj Total:	6,981.740	Adj Total:	6,981.74
10S037-S8-002	0100	0060	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	10.000	Unit Price:	1,520.00
						This Est:	9.948	This Est:	15,120.96
						Total:	9.948	Total:	15,120.96
10S037-S8-002	0100	0070	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	5.000	Unit Price:	1,270.00
						This Est:	4.340	This Est:	5,511.80
						Total:	4.340	Total:	5,511.80
10S037-S8-002	0100	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	4,267.000	Unit Price:	29.50
						This Est:	0.000	This Est:	0.00
						Total:	4,267.000	Total:	125,876.50
10S037-S8-002	0100	0090	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	10.000	Unit Price:	191.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0100	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	5.000	Unit Price:	1,160.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0110	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	150.000	Unit Price:	35.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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10S037-S8-002	0100	0120	705-06.10	EACH	GR TERMINAL TRAILING END (TYPE 13) MASH TL-3	Bid:	3.000	Unit Price:	2,080.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0130	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	8.000	Unit Price:	1,580.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0140	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	5.000	Unit Price:	4,470.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0150	706-01	L.F.	GUARDRAIL REMOVED	Bid:	338.000	Unit Price:	12.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0160	706-06.03	L.F.	RADIUS RAIL	Bid:	25.000	Unit Price:	83.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0170	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	1.000	Unit Price:	178.90
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0180	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	147,600.00
						This Est:	0.350	This Est:	51,660.00
						Total:	0.850	Total:	125,460.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.500	Adj This Est:	73,800.00
						Adj Total:	0.000	Adj Total:	0.00
10S037-S8-002	0100	0190	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	132.000	Unit Price:	38.30
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0200	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	66.000	Unit Price:	30.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0210	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	989.000	Unit Price:	12.30
						This Est:	0.000	This Est:	0.00
						Total:	1,430.500	Total:	17,595.15
					Material Discrepancy Payment Adjustment	Adj This Est:	1,430.500	Adj This Est:	17,595.15
						Adj Total:	0.000	Adj Total:	0.00
10S037-S8-002	0100	0220	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	590.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0230	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	736.000	Unit Price:	49.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
10S037-S8-002	0100	0240	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	212.000	Unit Price:	49.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0250	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	948.000	Unit Price:	11.60
						This Est:	0.000	This Est:	0.00
						Total:	377.000	Total:	4,373.20
10S037-S8-002	0100	0260	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	461.000	Unit Price:	32.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0270	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	540.000	Unit Price:	13.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0280	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	22.000	Unit Price:	196.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0290	716-03.04	EACH	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	Bid:	2.000	Unit Price:	294.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0300	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	2,535.000	Unit Price:	6.55
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0310	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	6.000	Unit Price:	360.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0320	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	15.000	Unit Price:	1,440.00
						This Est:	0.000	This Est:	0.00
						Total:	28.899	Total:	41,614.56
10S037-S8-002	0100	0330	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	38.000	Unit Price:	4,060.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
10S037-S8-002	0100	0340	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	174,900.00
						This Est:	0.500	This Est:	87,450.00
						Total:	1.000	Total:	174,900.00