

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ230				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 S.R. 361 from S.R. 359 (L.M. 0.00) to U.S. 19E (S.R. 37) (L.M. 8.87). Counties: CARTER Projects: 10S361-S8-003								Allowed: 56.0 Days Charged: 46.0 Days Elapsed Calendar Days: 56.0 Days Percent Time: 82.14% Percent Complete(\$): 94.02% Percent Behind: 0.00%				Time	
								Let: 07/25/2025 Awarded: 07/31/2025 Contract Executed: 08/15/2025 Notice to Proceed: 09/05/2025 Work Began: 09/05/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:				Dates	
				Total to Date		Previous to Date		This Estimate					
Total Earnings:				\$2,017,694.84		\$1,030,420.83		\$987,274.01					
Stockpiled Materials:				\$0.00		\$0.00		\$0.00					
Amount Due:				\$2,017,694.84		\$1,030,420.83		\$987,274.01					
Fuel Adjustments:				\$2,843.61		\$0.00		\$2,843.61					
Bituminous Adjustments:				\$0.00		\$0.00		\$0.00					
307AC Adjustments:				-\$3,327.12		-\$3,327.12		\$0.00					
411AC Adjustments:				\$4,029.98		\$1,794.62		\$2,235.36					
Liquid Anti-Strip Adjustments:				\$4,966.72		\$2,583.86		\$2,382.86					
Material Discrepancy Adjustments:				-\$15,985.00		-\$42,472.50		\$26,487.50					
Payment Due:				\$2,010,223.03		\$988,999.69		\$1,021,223.34					
								Current Contract: \$2,141,778.50 Original Contract: \$2,095,176.50				Amounts	

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
10S361-S8-003	100.00%	N/A	\$2,141,778.50	The resurfacing on S.R. 361 from S.R. 359 (L.M. 0.00) to U.S. 19E (S.R. 37) (L.M. 8.87).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
10S361-S8-003	0100	8501	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
10S361-S8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	18.000	Unit Price:	\$2,550.00
						This Est:	0.000	This Est:	\$0.00
						Total:	18.000	Total:	\$45,900.00
10S361-S8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	515.000	Unit Price:	\$97.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
10S361-S8-003	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,145.000	Unit Price:	\$194.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,106.200	Total:	\$214,602.80
					FUEL	Adj This Est:	1.00	Adj This Est:	\$458.72
						Adj Total:	1.00	Adj Total:	\$458.72
					307AC	Adj This Est:	0.00	Adj This Est:	\$0.00
						Adj Total:	1.00	Adj Total:	-\$3,327.12
					Anti-strip 307 (English and Metric)	Adj This Est:	0.00	Adj This Est:	\$0.00
						Adj Total:	1.00	Adj Total:	\$671.34
10S361-S8-003	0100	8502	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
10S361-S8-003	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	108.000	Unit Price:	\$1,160.00
						This Est:	31.930	This Est:	\$37,038.80
						Total:	67.410	Total:	\$78,195.60

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10S361-S8-003	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
10S361-S8-003	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
10S361-S8-003	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	2,927.000	Unit Price:	\$171.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,840.310	Total:	\$485,693.01
					FUEL	Adj This Est:	1.00	Adj This Est:	\$1,177.81
						Adj Total:	1.00	Adj Total:	\$1,177.81
					Anti-strip 411 (English and Metric)	Adj This Est:	0.00	Adj This Est:	\$0.00
						Adj Total:	1.00	Adj Total:	\$1,821.06
					411AC	Adj This Est:	0.00	Adj This Est:	\$0.00
						Adj Total:	1.00	Adj Total:	\$1,708.56
10S361-S8-003	0100	0060	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	3,901.000	Unit Price:	\$172.00
						This Est:	3,718.500	This Est:	\$639,582.00
						Total:	3,861.560	Total:	\$664,188.32
					FUEL	Adj This Est:	1.00	Adj This Est:	\$1,207.08
						Adj Total:	1.00	Adj Total:	\$1,207.08
					Anti-strip 411 (English and Metric)	Adj This Est:	1.00	Adj This Est:	\$2,382.86
						Adj Total:	2.00	Adj Total:	\$2,474.32
					411AC	Adj This Est:	1.00	Adj This Est:	\$2,235.36
						Adj Total:	2.00	Adj Total:	\$2,321.42
10S361-S8-003	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
10S361-S8-003	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

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10S361-S8-003	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
10S361-S8-003	0100	9000	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	0.000	Unit Price:	\$55.00
						This Est:	1,907.000	This Est:	\$104,885.00
						Total:	1,907.000	Total:	\$104,885.00
10S361-S8-003	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	502.000	Unit Price:	\$84.00
						This Est:	-1,248.000	This Est:	-\$104,832.00
						Total:	0.000	Total:	\$0.00
10S361-S8-003	0100	8508	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price:	\$70.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
10S361-S8-003	0100	0080	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	2.000	Unit Price:	\$195.00
						This Est:	2.000	This Est:	\$390.00
						Total:	2.000	Total:	\$390.00
10S361-S8-003	0100	8507	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	\$52.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
10S361-S8-003	0100	0090	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	5.000	Unit Price:	\$1,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
10S361-S8-003	0100	0100	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	263.000	Unit Price:	\$35.00
						This Est:	125.000	This Est:	\$4,375.00
						Total:	125.000	Total:	\$4,375.00
Material Discrepancy						Adj This Est:	-125.00	Adj This Est:	-\$4,375.00
						Adj Total:	-125.00	Adj Total:	-\$4,375.00
10S361-S8-003	0100	0110	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	2.000	Unit Price:	\$1,300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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10S361-S8-003	0100	0120	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	5.000	Unit Price:	\$3,870.00
						This Est:	3.000	This Est:	\$11,610.00
						Total:	3.000	Total:	\$11,610.00
					Material Discrepancy	Adj This Est:	-3.00	Adj This Est:	-\$11,610.00
						Adj Total:	-3.00	Adj Total:	-\$11,610.00
10S361-S8-003	0100	0130	706-01	L.F.	GUARDRAIL REMOVED	Bid:	375.000	Unit Price:	\$10.50
						This Est:	100.000	This Est:	\$1,050.00
						Total:	100.000	Total:	\$1,050.00
10S361-S8-003	0100	0140	706-06.03	L.F.	RADIUS RAIL	Bid:	19.000	Unit Price:	\$58.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
10S361-S8-003	0100	0150	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	2.000	Unit Price:	\$195.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
10S361-S8-003	0100	0160	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$79,550.00
						This Est:	0.650	This Est:	\$51,707.50
						Total:	1.000	Total:	\$79,550.00
					Material Discrepancy	Adj This Est:	0.35	Adj This Est:	\$27,842.50
						Adj Total:	0.00	Adj Total:	\$0.00
10S361-S8-003	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	526.000	Unit Price:	\$11.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,330.000	Total:	\$14,630.00
					Material Discrepancy	Adj This Est:	1,330.00	Adj This Est:	\$14,630.00
						Adj Total:	0.00	Adj Total:	\$0.00
10S361-S8-003	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	586.000	Unit Price:	\$57.00
						This Est:	650.000	This Est:	\$37,050.00
						Total:	650.000	Total:	\$37,050.00
10S361-S8-003	0100	0190	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	15.000	Unit Price:	\$56.50
						This Est:	14.000	This Est:	\$791.00
						Total:	14.000	Total:	\$791.00

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10S361-S8-003	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: This Est: Total:	601.000 0.000 608.000	Unit Price: This Est: Total:	\$13.00 \$0.00 \$7,904.00
10S361-S8-003	0100	0210	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: This Est: Total:	45.000 58.000 58.000	Unit Price: This Est: Total:	\$41.00 \$2,378.00 \$2,378.00
10S361-S8-003	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: This Est: Total:	300.000 229.000 229.000	Unit Price: This Est: Total:	\$15.00 \$3,435.00 \$3,435.00
10S361-S8-003	0100	0230	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: This Est: Total:	3.000 3.000 3.000	Unit Price: This Est: Total:	\$260.00 \$780.00 \$780.00
10S361-S8-003	0100	0240	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid: This Est: Total:	160.000 0.000 0.000	Unit Price: This Est: Total:	\$2.20 \$0.00 \$0.00
10S361-S8-003	0100	0250	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: This Est: Total:	0.100 0.000 0.000	Unit Price: This Est: Total:	\$13,350.00 \$0.00 \$0.00
10S361-S8-003	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: This Est: Total:	15.000 0.000 17.685	Unit Price: This Est: Total:	\$1,640.00 \$0.00 \$29,003.40
10S361-S8-003	0100	0270	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: This Est: Total:	36.000 35.311 35.311	Unit Price: This Est: Total:	\$4,610.00 \$162,783.71 \$162,783.71
10S361-S8-003	0100	0280	717-01	LS	MOBILIZATION	Bid: This Est: Total:	1.000 0.500 1.000	Unit Price: This Est: Total:	\$68,500.00 \$34,250.00 \$68,500.00