

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ320 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/21/2026 **To** 05/20/2026

<p>Contractor: Summers-Taylor, Inc. Contractor's Address: 600 Sevier Street Johnson City TN 37604</p> <p>Contract Location: The resurfacing on U.S. 11E (S.R. 34) from near S.R. 36 (L.M. 20.00) to the Sullivan County line (L.M. 23.79), including thin epoxy overlay on the bridge over Knob Creek.</p> <p>Counties: WASHINGTON</p> <p>Projects: 90S034-F3-004, 90S034-F8-004, 90S034-M3-006</p>	<p style="text-align: right;">Allowed: 176.0 Days Charged: 104.0 Days Elapsed Calendar Days: 104.0 Days Percent Time: 59.09% Percent Complete(\$): 85.59% Percent Behind: 0.00%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$2,760,161.32</td> <td style="text-align: right;">\$660,855.37</td> <td style="text-align: right;">\$2,099,305.95</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$2,760,161.32</td> <td style="text-align: right;">\$660,855.37</td> <td style="text-align: right;">\$2,099,305.95</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$48,774.99</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$48,774.99</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$60,047.84</td> <td style="text-align: right;">\$6,200.72</td> <td style="text-align: right;">\$53,847.12</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">-\$5,208.50</td> <td style="text-align: right;">-\$3,804.60</td> <td style="text-align: right;">-\$1,403.90</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$2,747.84</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$2,747.84</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$11,725.50</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$11,725.50</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$2,878,248.99</td> <td style="text-align: right;">\$663,251.49</td> <td style="text-align: right;">\$2,214,997.50</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$2,760,161.32	\$660,855.37	\$2,099,305.95	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$2,760,161.32	\$660,855.37	\$2,099,305.95	Fuel Adjustments:	\$48,774.99	\$0.00	\$48,774.99	Bituminous Adjustments:	\$60,047.84	\$6,200.72	\$53,847.12	307AC Adjustments:	-\$5,208.50	-\$3,804.60	-\$1,403.90	411AC Adjustments:	\$2,747.84	\$0.00	\$2,747.84	Liquid Anti-Strip Adjustments:	\$11,725.50	\$0.00	\$11,725.50	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$2,878,248.99	\$663,251.49	\$2,214,997.50	<p style="text-align: right;">Let: 12/05/2025 Awarded: 12/15/2025 Contract Executed: 01/16/2026 Notice to Proceed: 02/06/2026 Work Began: 04/09/2026 To Be Completed: 07/31/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates</p>
	Total to Date	Previous to Date	This Estimate																																											
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	<p style="text-align: right;">Current Contract: \$3,205,662.00 Original Contract: \$3,205,662.00</p>	<p style="text-align: right;">Amounts</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
90S034-F3-004	1.78%	NH/HSIP-34(135)	\$57,187.00	The resurfacing on U.S. 11E (S.R. 34) from near S.R. 36 (L.M. 20.00) to the Sullivan County line (L.M. 23.79), including thin epoxy overlay on the bridge over Knob Creek.
90S034-F8-004	95.83%	NH/HSIP-34(135)	\$3,071,995.00	The resurfacing on U.S. 11E (S.R. 34) from near S.R. 36 (L.M. 20.00) to the Sullivan County line (L.M. 23.79), including thin epoxy overlay on the bridge over Knob Creek.
90S034-M3-006	2.39%	NH/HSIP-34(135)	\$76,480.00	BRIDGE OVER KNOB CREEK, LM 20.32

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
90S034-F3-004	0100	8502	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
90S034-F8-004	0100	8502	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
90S034-M3-006	0500	8502	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
90S034-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
90S034-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
90S034-M3-006	0500	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

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90S034-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.000	Unit Price:	\$1,810.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.000	Total:	\$21,720.00
90S034-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,068.000	Unit Price:	\$65.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S034-F8-004	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,537.000	Unit Price:	\$180.00
						This Est:	413.850	This Est:	\$74,493.00
						Total:	1,535.390	Total:	\$276,370.20
					FUEL	Adj This Est:	1,535.390	Adj This Est:	\$7,199.51
						Adj Total:	1,535.390	Adj Total:	\$7,199.51
					Anti-strip 307 (English and Metric)	Adj This Est:	92.800	Adj This Est:	\$1,392.00
						Adj Total:	92.800	Adj Total:	\$1,392.00
					307AC	Adj This Est:	413.850	Adj This Est:	-\$1,403.90
						Adj Total:	1,535.390	Adj Total:	-\$5,208.50
					BITM	Adj This Est:	413.850	Adj This Est:	\$1,792.22
						Adj Total:	1,535.390	Adj Total:	\$6,649.16
90S034-F8-004	0100	8503	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
90S034-F8-004	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	61.000	Unit Price:	\$1,200.00
						This Est:	63.090	This Est:	\$75,708.00
						Total:	90.820	Total:	\$108,984.00
					BITM	Adj This Est:	63.090	Adj This Est:	\$3,453.66
						Adj Total:	90.820	Adj Total:	\$4,797.44
90S034-F8-004	0100	8504	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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90S034-F8-004	0100	8505	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
90S034-F8-004	0100	0050	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	1,887.000	Unit Price:	\$159.00
						This Est:	2,127.600	This Est:	\$338,288.40
						Total:	2,127.600	Total:	\$338,288.40
					BITM	Adj This Est:	2,127.600	Adj This Est:	\$10,336.36
						Adj Total:	2,127.600	Adj Total:	\$10,336.36
					Anti-strip 411 (English and Metric)	Adj This Est:	106.800	Adj This Est:	\$1,602.00
						Adj Total:	106.800	Adj Total:	\$1,602.00
					411AC	Adj This Est:	2,127.600	Adj This Est:	-\$4,519.53
						Adj Total:	2,127.600	Adj Total:	-\$4,519.53
90S034-F8-004	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	10,244.000	Unit Price:	\$164.00
						This Est:	9,605.400	This Est:	\$1,575,285.60
						Total:	9,605.400	Total:	\$1,575,285.60
					FUEL	Adj This Est:	8,866.510	Adj This Est:	\$41,575.48
						Adj Total:	8,866.510	Adj Total:	\$41,575.48
					Anti-strip 411 (English and Metric)	Adj This Est:	582.100	Adj This Est:	\$8,731.50
						Adj Total:	582.100	Adj Total:	\$8,731.50
					411AC	Adj This Est:	9,605.400	Adj This Est:	\$7,267.37
						Adj Total:	9,605.400	Adj Total:	\$7,267.37
					BITM	Adj This Est:	9,605.400	Adj This Est:	\$38,264.88
						Adj Total:	9,605.400	Adj Total:	\$38,264.88
90S034-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
90S034-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

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90S034-M3-006	0500	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
90S034-F8-004	0100	8506	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
90S034-F8-004	0100	8507	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
90S034-F8-004	0100	0070	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	2.000	Unit Price:	\$7,750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S034-F8-004	0100	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	14,105.000	Unit Price:	\$8.50
						This Est:	0.000	This Est:	\$0.00
						Total:	23,276.060	Total:	\$197,846.51
90S034-M3-006	0500	0010	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	1,195.000	Unit Price:	\$64.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S034-F8-004	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$120,000.00
						This Est:	0.250	This Est:	\$30,000.00
						Total:	0.500	Total:	\$60,000.00
90S034-F8-004	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	314.000	Unit Price:	\$35.50
						This Est:	0.000	This Est:	\$0.00
						Total:	307.000	Total:	\$10,898.50
90S034-F8-004	0100	0110	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	157.000	Unit Price:	\$28.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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90S034-F8-004	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,929.000	Unit Price:	\$11.50
						This Est:	0.000	This Est:	\$0.00
						Total:	1,055.000	Total:	\$12,132.50
90S034-F8-004	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$578.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$1,156.00
90S034-F8-004	0100	0140	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	6.000	Unit Price:	\$48.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S034-F3-004	0100	0010	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	180.000	Unit Price:	\$30.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S034-F3-004	0100	0020	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	540.000	Unit Price:	\$11.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S034-F3-004	0100	0030	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	48.000	Unit Price:	\$166.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S034-F3-004	0100	0040	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	1,202.000	Unit Price:	\$31.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S034-F3-004	0100	0050	716-04.02	EACH	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	Bid:	1.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S034-F3-004	0100	0060	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	1.000	Unit Price:	\$277.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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90S034-F8-004	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	18.000	Unit Price:	\$1,530.00
						This Est:	3.615	This Est:	\$5,530.95
						Total:	13.437	Total:	\$20,558.61
90S034-F8-004	0100	0160	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	18.000	Unit Price:	\$3,880.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
90S034-F8-004	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$115,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$115,000.00
90S034-F8-004	0100	0180	730-14.02	L.F.	SAW SLOT	Bid:	16,000.000	Unit Price:	\$7.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,249.000	Total:	\$15,743.00
90S034-F8-004	0100	0190	730-14.03	L.F.	LOOP WIRE	Bid:	32,000.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6,178.000	Total:	\$6,178.00