

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ322				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 05/21/2026		To 06/18/2026		
Contractor: Summers-Taylor, Inc. Contractor's Address: 600 Sevier Street Johnson City TN 37604 Contract Location: The resurfacing on I-81 from near I-26 (L.M. 4.31) to near S.R. 357 (L.M. 9.38). Counties: SULLIVAN Projects: 82I081-F8-007								Time Allowed: 268.0 Days Charged: 133.0 Days Elapsed Calendar Days: 133.0 Days Percent Time: 49.63% Percent Complete(\$): 81.61% Percent Behind: 0.00%			Dates Let: 12/05/2025 Awarded: 12/15/2025 Contract Executed: 01/16/2026 Notice to Proceed: 02/06/2026 Work Began: 04/22/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:			
				Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:				\$5,052,464.23		\$1,078,469.00		\$3,973,995.23		Current Contract:			\$6,162,855.40	
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract:			\$6,162,855.40	
Amount Due:				\$5,052,464.23		\$1,078,469.00		\$3,973,995.23						
Fuel Adjustments:				\$77,160.23		\$0.00		\$77,160.23						
Bituminous Adjustments:				\$14,729.37		\$1,812.25		\$12,917.12						
307AC Adjustments:				\$0.00		\$0.00		\$0.00						
411AC Adjustments:				\$0.00		\$0.00		\$0.00						
Liquid Anti-Strip Adjustments:				\$13,429.81		\$0.00		\$13,429.81						
Material Discrepancy Adjustments:				-\$69.00		\$0.00		-\$69.00						
Payment Due:				\$5,157,714.64		\$1,080,281.25		\$4,077,433.39						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
82I081-F8-007	100.00%	NH-I-81-1(142)	\$6,162,855.40	The resurfacing on I-81 from near I-26 (L.M. 4.31) to near S.R. 357 (L.M. 9.38).					
Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
82I081-F8-007	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
82I081-F8-007	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	-7.500	This Est:	-\$7,500.00
						Total:	-7.500	Total:	-\$7,500.00
82I081-F8-007	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	\$275,000.00
						This Est:	0.500	This Est:	\$137,500.00
						Total:	1.000	Total:	\$275,000.00
82I081-F8-007	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	21.000	Unit Price:	\$1,900.00
						This Est:	9.480	This Est:	\$18,012.00
						Total:	9.480	Total:	\$18,012.00
82I081-F8-007	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	269.000	Unit Price:	\$88.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0040	307-03.12	TON	ASPHALT CONCRETE MIX (PG76-22) GRADING CM	Bid:	11,331.000	Unit Price:	\$142.00
						This Est:	7,766.310	This Est:	\$1,102,816.02
						Total:	12,242.900	Total:	\$1,738,491.80
Anti-strip 307 (English and Metric)						Adj This Est:	498.500	Adj This Est:	\$5,009.92
						Adj Total:	498.500	Adj Total:	\$5,009.92
FUEL						Adj This Est:	11,032.330	Adj This Est:	\$77,160.23
						Adj Total:	11,032.330	Adj Total:	\$77,160.23

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82I081-F8-007	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
82I081-F8-007	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	74.000	Unit Price:	\$1,190.00
						This Est:	56.930	This Est:	\$67,746.70
						Total:	83.930	Total:	\$99,876.70
					BITM	Adj This Est:	56.930	Adj This Est:	\$4,537.61
						Adj Total:	83.930	Adj Total:	\$6,349.86
82I081-F8-007	1100	0360	403-02.01	TON	TRACKLESS TACK COAT	Bid:	226.000	Unit Price:	\$1,550.00
						This Est:	91.490	This Est:	\$141,809.50
						Total:	91.490	Total:	\$141,809.50
					BITM	Adj This Est:	91.490	Adj This Est:	\$8,379.51
						Adj Total:	91.490	Adj Total:	\$8,379.51
82I081-F8-007	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
82I081-F8-007	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
82I081-F8-007	0100	0060	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	3,600.000	Unit Price:	\$160.00
						This Est:	2,506.040	This Est:	\$400,966.40
						Total:	2,506.040	Total:	\$400,966.40
					Anti-strip 411 (English and Metric)	Adj This Est:	151.400	Adj This Est:	\$1,521.57
						Adj Total:	151.400	Adj Total:	\$1,521.57
82I081-F8-007	0100	0070	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	12,350.000	Unit Price:	\$163.00
						This Est:	9,723.730	This Est:	\$1,584,967.99
						Total:	9,723.730	Total:	\$1,584,967.99
					Anti-strip 411 (English and Metric)	Adj This Est:	686.400	Adj This Est:	\$6,898.32
						Adj Total:	686.400	Adj Total:	\$6,898.32

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82I081-F8-007	0100	8500	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	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
82I081-F8-007	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
82I081-F8-007	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	21.000	Unit Price:	\$1,190.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	15,760.000	Unit Price:	\$26.00
						This Est:	7,795.020	This Est:	\$202,670.52
						Total:	13,384.240	Total:	\$347,990.24
82I081-F8-007	0100	0100	502-08.01	L.F.	RESEALING JOINTS (HOT POURED ELASTIC)	Bid:	6,250.000	Unit Price:	\$4.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	8508	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0110	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	6.000	Unit Price:	\$273.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0120	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	1.000	Unit Price:	\$2,430.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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82I081-F8-007	0100	0130	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	6.000	Unit Price:	\$4,620.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0140	706-01	L.F.	GUARDRAIL REMOVED	Bid:	282.000	Unit Price:	\$3.95
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$115,000.00
						This Est:	0.450	This Est:	\$51,750.00
						Total:	0.850	Total:	\$97,750.00
82I081-F8-007	0100	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	261.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0170	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	131.000	Unit Price:	\$7.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,767.000	Unit Price:	\$11.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,810.000	Total:	\$19,910.00
82I081-F8-007	0100	0190	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	4.000	Unit Price:	\$701.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0200	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,880.00
						This Est:	2.000	This Est:	\$3,760.00
						Total:	2.000	Total:	\$3,760.00
82I081-F8-007	0100	0210	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	4.000	Unit Price:	\$7,410.00
						This Est:	4.000	This Est:	\$29,640.00
						Total:	4.000	Total:	\$29,640.00

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82I081-F8-007	0100	0220	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	8.000	Unit Price:	\$7,500.00
						This Est:	8.000	This Est:	\$60,000.00
						Total:	8.000	Total:	\$60,000.00
82I081-F8-007	0100	0230	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	42.000	Unit Price:	\$1,770.00
						This Est:	22.000	This Est:	\$38,940.00
						Total:	22.000	Total:	\$38,940.00
82I081-F8-007	0100	0240	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$5,230.00
						This Est:	2.000	This Est:	\$10,460.00
						Total:	2.000	Total:	\$10,460.00
82I081-F8-007	0100	0250	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	919.000	Unit Price:	\$45.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0260	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	919.000	Unit Price:	\$7.50
						This Est:	292.000	This Est:	\$2,190.00
						Total:	766.000	Total:	\$5,745.00
82I081-F8-007	0100	0270	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	60.000	Unit Price:	\$15.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0280	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	415.000	Unit Price:	\$6.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0290	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid:	2.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0300	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	3.000	Unit Price:	\$275.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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82I081-F8-007	0100	0310	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	25.000	Unit Price:	\$1,150.00
						This Est:	30.014	This Est:	\$34,516.10
						Total:	53.604	Total:	\$61,644.60
					Material Discrepancy	Adj This Est:	-0.060	Adj This Est:	-\$69.00
						Adj Total:	-0.060	Adj Total:	-\$69.00
82I081-F8-007	0100	0320	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	25.000	Unit Price:	\$6,250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0330	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	1,588.000	Unit Price:	\$1.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0340	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,906.000	Unit Price:	\$1.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I081-F8-007	0100	0350	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$125,000.00
						This Est:	0.750	This Est:	\$93,750.00
						Total:	1.000	Total:	\$125,000.00