

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: DB2401 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 03/04/2025 to 05/20/2025			
Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604 Contract Location: The emergency bridge replacement over the Nolichucky River o Counties: WASHINGTON Project(s): 90S353-M1-005, 90S353-M2-005, 90S353-M3-005			
Time Allowed: 440.0 Days Charged: 78.0 Days Elapsed Calendar Days: 78.0 Days Percent Time: 17.73 % Percent Complete(\$) 13.68 % Percent Behind: 4.05 % Dates Let: 01/24/2025 Awarded: 02/11/2025 Contract Executed: 02/25/2025 Date Notice to Proceed: 03/04/2025 Work Began: 03/04/2025 To Be Completed: 05/17/2026 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,236,790.00	\$0.00	\$2,236,790.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,236,790.00	\$0.00	\$2,236,790.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$2,236,790.00	\$0.00	\$2,236,790.00
			Current Contract: \$16,570,200.00 Original Contract: \$16,570,200.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
90S353-M1-005	16.14	ER-BR-STP-353(13)	1,718,000.00		(PE-D) The emergency bridge replacement over the Nolichucky				
90S353-M2-005	0.16	ER-BR-STP-353(13)	13,000.00		(ROW) The emergency bridge replacement over the Nolichucky R				
90S353-M3-005	83.68	ER-BR-STP-353(13)	505,790.00		(Construction) The emergency bridge replacement over the Nol				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
90S353-M3-005	0100	0010	105-01.20	LS	DESIGN-BUILD CONSTR STAKES, LINES&GRADES	Bid:	1.000	Unit Price:	65,000.00
						This Est:	0.200	This Est:	13,000.00
						Total:	0.200	Total:	13,000.00
90S353-M1-005	0100	0010	105-01.55	LS	DESIGN-BUILD DESIGN ENG SERVICES	Bid:	1.000	Unit Price:	2,400,000.00
						This Est:	0.670	This Est:	1,608,000.00
						Total:	0.670	Total:	1,608,000.00
90S353-M3-005	0100	0020	105-08.20	LS	DESIGN-BUILD CONTRACT MANAGEMENT	Bid:	1.000	Unit Price:	950,000.00
						This Est:	0.204	This Est:	193,800.00
						Total:	0.204	Total:	193,800.00
90S353-M3-005	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S353-M3-005	0100	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S353-M3-005	0100	9002	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
90S353-M3-005	0100	9003	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
90S353-M3-005	0100	0030	203-01.95	LS	DESIGN-BUILD GRADING AND ROADWAYS	Bid:	1.000	Unit Price:	1,350,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S353-M1-005	0100	0020	204-05.50	LS	DESIGN-BUILD GEOTECHNICAL	Bid:	1.000	Unit Price:	275,000.00
						This Est:	0.400	This Est:	110,000.00
						Total:	0.400	Total:	110,000.00
90S353-M3-005	0100	0040	209-01.50	LS	DESIGN-BUILD ENVIR MANAGMNT (INCL. EPSC)	Bid:	1.000	Unit Price:	325,000.00
						This Est:	0.346	This Est:	112,450.00
						Total:	0.346	Total:	112,450.00
90S353-M3-005	0100	0050	301-50.50	LS	DESIGN-BUILD PAVEMENT	Bid:	1.000	Unit Price:	975,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S353-M3-005	0100	9004	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
90S353-M3-005	0100	9005	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
90S353-M3-005	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
90S353-M3-005	0100	9007	602-04	DOLL	STEEL INSPECTION COST	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S353-M3-005	0100	0060	604-10.95	LS	DESIGN-BUILD BRIDGES	Bid:	1.000	Unit Price:	8,670,000.00
						This Est:	0.012	This Est:	104,040.00
						Total:	0.012	Total:	104,040.00
90S353-M3-005	0100	0070	604-50.50	LS	DESIGN-BUILD MINOR STRUCTURES (OTHER)	Bid:	1.000	Unit Price:	325,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S353-M3-005	0100	0080	610-10.50	LS	DESIGN-BUILD DRAINAGE	Bid:	1.000	Unit Price:	55,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S353-M3-005	0100	0090	712-01.75	LS	DESIGN-BUILD MAINTENANCE OF TRAFFIC	Bid:	1.000	Unit Price:	275,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S353-M3-005	0100	0100	713-15.25	LS	DESIGN-BUILD SIGNING	Bid:	1.000	Unit Price:	35,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S353-M2-005	0100	0010	714-40.75	LS	DESIGN-BUILD UTILITIES	Bid:	1.000	Unit Price:	26,000.00
						This Est:	0.500	This Est:	13,000.00
						Total:	0.500	Total:	13,000.00
90S353-M3-005	0100	0110	716-99.50	LS	DESIGN-BUILD STRIPING/PAVEMENT MARKINGS	Bid:	1.000	Unit Price:	19,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S353-M3-005	0100	0120	717-99.95	LS	MOBILIZATION (DESIGN-BUILD)	Bid:	1.000	Unit Price:	825,000.00
						This Est:	0.100	This Est:	82,500.00
						Total:	0.100	Total:	82,500.00