

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNQ118 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/4/2016 **to** 08/04/2016

<p>Contractor: Summers-Taylor, Inc. Contractor's Address: P O Box 1628 Elizabethton, TN 37644</p> <p>Contract Location: Resurfacing on SR 93 from SR 351 in Greene County to SR 81</p> <p>Counties: GREENE, WASHINGTON</p> <p>Project(s) 30009-3233-94, 30009-4233-04, 90010-4214-04</p>	<p>Time</p> <p>Allowed: 89.0 Days Charged: 77.0 Days Elapsed Calendar Days: 77.0 Days Percent Time: 86.52 % Percent Complete(\$): 91.11 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 04/01/2016 Awarded: 04/14/2016 Contract Executed: 04/28/2016 Date Notice to Proceed: 05/19/2016 Work Began: 06/09/2016 To Be Completed: 08/15/2016 Substantial Work Complete: 08/04/2016 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$786,437.63	\$773,566.63	\$12,871.00	Current Contract:	\$869,125.25
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$786,437.63	\$773,566.63	\$12,871.00		
Test Report Payment Adjustments:	\$0.00	\$-750.00	\$750.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$786,437.63	\$772,816.63	13,621.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
30009-3233-94	2.96	HSIP-93(19)	0.00	S.R. 93: From S.R. 351 To Washington Co. Line
30009-4233-04	86.13	N/A	11,665.93	The resurfacing on S.R. 93 from S.R. 351 (L.M. 8.04) to the
90010-4214-04	10.90	N/A	1,955.07	The resurfacing on S.R. 93 from the Greene County line (L.M.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30009-3233-94	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$420.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
30009-4233-04	0100	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$420.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
90010-4214-04	0100	9020	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$420.00
						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
30009-3233-94	0100	9012	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
30009-4233-04	0100	9013	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
	0100	9013	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 5,405.230	Adj Total: 5,405.23
90010-4214-04	0100	9014	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
	0100	9014	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 603.790	Adj Total: 603.79

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30009-3233-94	0100	9015	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
30009-4233-04	0100	9016	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000	Unit Price: \$1.00
						This Est: -2,498.420	This Est: \$-2,498.42
						Total: -2,498.420	Total: \$-2,498.42
	0100	9016	ADJUSTMENT	Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -13,359.880	Adj Total: -13,359.88	
90010-4214-04	0100	9017	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000	Unit Price: \$1.00
						This Est: -258.080	This Est: \$-258.08
						Total: -258.080	Total: \$-258.08
	0100	9017	ADJUSTMENT	Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -1,507.200	Adj Total: -1,507.20	
30009-4233-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 94.000	Unit Price: \$750.00
						This Est: 0.000	This Est: \$0.00
						Total: 47.850	Total: \$35,887.50
90010-4214-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 11.000	Unit Price: \$750.00
						This Est: 0.000	This Est: \$0.00
						Total: 5.470	Total: \$4,102.50

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30009-4233-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
90010-4214-04	0100	9010	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
30009-4233-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -7,684.230	Unit Price: \$1.00 This Est: \$0.00 Total: \$-7,684.23
90010-4214-04	0100	9011	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
30009-4233-04	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 304.000 This Est: 0.000 Total: 277.650	Unit Price: \$115.00 This Est: \$0.00 Total: \$31,929.75
90010-4214-04	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 55.000 This Est: 0.000 Total: 48.860	Unit Price: \$115.00 This Est: \$0.00 Total: \$5,618.90

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30009-4233-04	0100	0030	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid: 4,642.000	Unit Price: \$94.75
						This Est: 0.000	This Est: \$0.00
						Total: 4,523.050	Total: \$428,558.99
90010-4214-04	0100	0030	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid: 525.000	Unit Price: \$94.75
						This Est: 0.000	This Est: \$0.00
						Total: 487.400	Total: \$46,181.15
30009-4233-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 14,164.350	This Est: \$14,164.35
						Total: 14,164.350	Total: \$14,164.35
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -3,878.760	Adj Total: -3,878.76	
90010-4214-04	0100	9006	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 1,463.150	This Est: \$1,463.15
						Total: 1,463.150	Total: \$1,463.15
	0100	9006	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -373.740	Adj Total: -373.74	
30009-4233-04	0100	9001	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
90010-4214-04	0100	9007	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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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30009-4233-04	0100	9002	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
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 4,324.810	Adj Total: 4,324.81	
90010-4214-04	0100	9008	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
	0100	9008	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 476.860	Adj Total: 476.86	
30009-4233-04	0100	9003	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
90010-4214-04	0100	9009	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
30009-3233-94	0100	0010	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 1.000	Unit Price: \$3,175.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
30009-3233-94	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 1.000	Unit Price: \$1,265.00
						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
30009-4233-04	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$19,948.50 This Est: \$0.00 Total: \$19,948.50
90010-4214-04	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,216.50 This Est: \$0.00 Total: \$2,216.50
30009-4233-04	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 634.000 This Est: 0.000 Total: 545.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$4,360.00
90010-4214-04	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 303.000 This Est: 0.000 Total: 209.500	Unit Price: \$8.00 This Est: \$0.00 Total: \$1,676.00
90010-4214-04	0100	0060	713-16.20	EACH	SIGNS (DESCRIPTION)/(SEE PLANS)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$375.00 This Est: \$0.00 Total: \$750.00
	0100	0060	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est 2.000 Adj Total: 0.000	Adj This Est 750.00 Adj Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30009-3233-94	0100	0030	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 669.000 This Est: 0.000 Total: 659.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$15,816.00
90010-4214-04	0100	0070	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 80.000 This Est: 0.000 Total: 73.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$1,752.00
90010-4214-04	0100	0080	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 62.000 This Est: 0.000 Total: 40.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$600.00
90010-4214-04	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 10.000 This Est: 0.000 Total: 11.000	Unit Price: \$9.50 This Est: \$0.00 Total: \$104.50
90010-4214-04	0100	0100	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$0.00
30009-3233-94	0100	0040	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid: 5,000.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.05 This Est: \$0.00 Total: \$0.00
90010-4214-04	0100	0110	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)/(SEE PLANS)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$135.00 This Est: \$0.00 Total: \$0.00

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30009-4233-04	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 11.000 This Est: 0.000 Total: 20.963	Unit Price: \$495.00 This Est: \$0.00 Total: \$10,376.69
90010-4214-04	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 3.000 This Est: 0.000 Total: 1.237	Unit Price: \$495.00 This Est: \$0.00 Total: \$612.32
30009-4233-04	0100	0070	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 42.000 This Est: 0.000 Total: 38.558	Unit Price: \$3,425.00 This Est: \$0.00 Total: \$132,061.15
90010-4214-04	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 5.000 This Est: 0.000 Total: 4.316	Unit Price: \$3,425.00 This Est: \$0.00 Total: \$14,782.30
30009-4233-04	0100	0080	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$29,002.50 This Est: \$0.00 Total: \$29,002.50
90010-4214-04	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,222.50 This Est: \$0.00 Total: \$3,222.50