

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



Contract:CNQ160 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/30/2016 to 10/30/2016

<p>Contractor: Summers-Taylor, Inc. Contractor's Address: P O Box 1628 Elizabethton, TN 37644</p> <p>Contract Location: The resurfacing on U.S. 321 (U.S. 11E, S.R. 34)</p> <p>Counties: WASHINGTON</p> <p>Project(s) 90002-3263-94, 90002-4263-04, 90002-8263-14</p>	<p>Time</p> <p>Allowed: 118.0 Days Charged: 115.0 Days Elapsed Calendar Days: 115.0 Days Percent Time: 97.46 % Percent Complete(\$): 102.02 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/13/2016 Awarded: 06/02/2016 Contract Executed: 06/15/2016 Date Notice to Proceed: 07/06/2016 Work Began: 09/01/2016 To Be Completed: 10/31/2016 Substantial Work Complete: 10/28/2016 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$3,513,349.27	\$3,512,060.13	\$1,289.14	Current Contract:	\$3,380,914.45
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$3,513,349.27	\$3,512,060.13	\$1,289.14	Original Contract:	\$3,346,619.45
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$3,513,349.27	\$3,512,060.13	1,289.14		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
90002-3263-94	3.35	STP-NH/HSIP-34(107)	0.00	From Greene County Line to South of Persimmon Ridge Road
90002-4263-04	1.20	NA	0.00	From Greene County Line to South of Persimmon Ridge Road
90002-8263-14	95.45	STP-NH/HSIP-34(107)	1,289.14	The resurfacing on U.S. 321 (U.S. 11E, S.R. 34) from the Gre

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
90002-3263-94	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
90002-4263-04	0500	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
90002-8263-14	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
90002-3263-94	0100	9018	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -13.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$-6,500.00
90002-4263-04	0500	9019	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
90002-8263-14	0100	9020	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00

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90002-3263-94	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
90002-4263-04	0500	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
90002-8263-14	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 38,024.850	Adj This Est 0.00 Adj Total: 38,024.85
90002-3263-94	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
90002-4263-04	0500	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
90002-8263-14	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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90002-8263-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 184.000 This Est: 0.000 Total: 151.770	Unit Price: \$650.00 This Est: \$0.00 Total: \$98,650.50
90002-8263-14	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
90002-8263-14	0100	9005	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
90002-8263-14	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 6,822.000 This Est: 0.000 Total: 7,008.990	Unit Price: \$79.25 This Est: \$0.00 Total: \$555,462.46
90002-8263-14	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 21,068.000 This Est: 0.000 Total: 21,371.300	Unit Price: \$87.10 This Est: \$0.00 Total: \$1,861,440.23
90002-8263-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 160.760 Total: 160.760	Unit Price: \$1.00 This Est: \$160.76 Total: \$160.76
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: 1,603.180	Adj This Est 0.00 Adj Total: 1,603.18

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90002-3263-94	0100	9012	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
90002-4263-04	0500	9013	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
90002-8263-14	0100	9014	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
90002-8263-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
90002-8263-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 1,128.380 Adj Total: 22,341.830	Adj This Est 1,128.38 Adj Total: 22,341.83
90002-8263-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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90002-3263-94	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 18.000 This Est: 0.000 Total: 16.020	Unit Price: \$595.00 This Est: \$0.00 Total: \$9,531.90
90002-3263-94	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 14.000 This Est: 0.000 Total: 13.460	Unit Price: \$615.00 This Est: \$0.00 Total: \$8,277.90
90002-8263-14	0100	9501	411-33.33	TON	POLYMER MODIFIED MIX/Additional Cost for PG 76-22 GTR	Bid: 0.000 This Est: 0.000 Total: 439.490	Unit Price: \$20.00 This Est: \$0.00 Total: \$8,789.80
90002-8263-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 27,757.000 This Est: 0.000 Total: 34,502.780	Unit Price: \$12.85 This Est: \$0.00 Total: \$443,360.72
90002-4263-04	0500	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: \$295.00 This Est: \$0.00 Total: \$0.00
90002-4263-04	0500	0020	617-04.02	S.Y.	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	Bid: 1,156.000 This Est: 0.000 Total: 1,156.000	Unit Price: \$33.75 This Est: \$0.00 Total: \$39,015.00
90002-3263-94	0100	0030	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 15.000 This Est: 0.000 Total: 14.000	Unit Price: \$2,100.00 This Est: \$0.00 Total: \$29,400.00

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90002-3263-94	0100	0040	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 15.000 This Est: 0.000 Total: 14.000	Unit Price: \$1,250.00 This Est: \$0.00 Total: \$17,500.00
90002-8263-14	0100	0050	705-08.51	EACH	PORTABLE IMPACT ATTENUATOI NCHRP350 TL-3	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$4,950.00 This Est: \$0.00 Total: \$0.00
90002-3263-94	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid: 750.000 This Est: 0.000 Total: 700.000	Unit Price: \$1.65 This Est: \$0.00 Total: \$1,155.00
90002-8263-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$78,150.00 This Est: \$0.00 Total: \$78,150.00
90002-8263-14	0100	0070	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 528.000 This Est: 0.000 Total: 0.000	Unit Price: \$32.00 This Est: \$0.00 Total: \$0.00
90002-8263-14	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 40.000 This Est: 0.000 Total: 45.000	Unit Price: \$32.00 This Est: \$0.00 Total: \$1,440.00
90002-8263-14	0100	0090	712-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$0.00

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90002-8263-14	0100	0100	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00
90002-8263-14	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,788.000 This Est: 0.000 Total: 2,440.000	Unit Price: \$10.65 This Est: \$0.00 Total: \$25,986.00
90002-8263-14	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: \$600.00 This Est: \$0.00 Total: \$2,400.00
90002-8263-14	0100	0130	713-16.20	EACH	SIGNS (DESCRIPTION)/(W2-1)	Bid: 6.000 This Est: 0.000 Total: 5.000	Unit Price: \$210.00 This Est: \$0.00 Total: \$1,050.00
90002-3263-94	0100	0060	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 1,644.000 This Est: 0.000 Total: 1,366.000	Unit Price: \$23.00 This Est: \$0.00 Total: \$31,418.00
90002-3263-94	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 40.000 This Est: 0.000 Total: 42.000	Unit Price: \$9.45 This Est: \$0.00 Total: \$396.90
90002-3263-94	0100	0080	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 31.000 This Est: 0.000 Total: 34.000	Unit Price: \$112.00 This Est: \$0.00 Total: \$3,808.00

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90002-3263-94	0100	0090	716-03.04	EACH	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$195.00 This Est: \$0.00 Total: \$780.00
90002-8263-14	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 43.000 This Est: 0.000 Total: 66.599	Unit Price: \$445.00 This Est: \$0.00 Total: \$29,636.56
90002-8263-14	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 43.000 This Est: 0.000 Total: 44.515	Unit Price: \$3,395.00 This Est: \$0.00 Total: \$151,128.43
90002-8263-14	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$52,250.00 This Est: \$0.00 Total: \$52,250.00
90002-8263-14	0100	9502	717-01.11	LS	MOBILZATION (DESCRIPTION)/Mobilization of Signal Subcontractor	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,260.00 This Est: \$0.00 Total: \$1,260.00
90002-8263-14	0100	9500	717-01.75	LS	ADDITIONAL MOBILIZATION/Payment for GTR Research	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$2,000.00
90002-8263-14	0100	9503	730-14.02	L.F.	SAW SLOT	Bid: 0.000 This Est: 0.000 Total: 421.000	Unit Price: \$6.25 This Est: \$0.00 Total: \$2,631.25

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90002-8263-14	0100	9504	730-14.03	L.F.	LOOP WIRE	Bid: 0.000 This Est: 0.000 Total: 1,000.000	Unit Price: \$0.80 This Est: \$0.00 Total: \$800.00