

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



Contract:CNQ256 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/1/2016 to 12/01/2016

<p>Contractor: Summers-Taylor, Inc. Contractor's Address: P O Box 1628 Elizabethton, TN 37644</p> <p>Contract Location: The resurfacing on S.R. 107 from U.S. 321 (S.R. 35) (L.M. 7).</p> <p>Counties: GREENE</p> <p>Project(s) 30011-3230-94, 30011-8230-14</p>	<p align="right">Time</p> <p align="right">Allowed: 50.0 Days Charged: 50.0 Days Elapsed Calendar Days: 50.0 Days Percent Time: 100.00 % Percent Complete(\$): 97.96 % Percent Behind: 2.04 %</p> <p align="right">Dates</p> <p align="right">Let: 08/19/2016 Awarded: 09/06/2016 Contract Executed: 10/04/2016 Date Notice to Proceed: 10/12/2016 Work Began: 10/12/2016 To Be Completed: 11/30/2016 Substantial Work Complete: 11/30/2016 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$722,042.16	\$721,984.78	\$57.38	Current Contract:	\$751,906.22
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$722,042.16	\$721,984.78	\$57.38		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$722,042.16	\$721,984.78	57.38		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
30011-3230-94	11.50	NH/HSIP-107(26)	0.00	SR 107 from SR 35 to SR 34
30011-8230-14	88.50	NH/HSIP-107(26)	57.38	The resurfacing on S.R. 107 from U.S. 321 (S.R. 35) (L.M. 7.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30011-3230-94	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
30011-8230-14	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
30011-3230-94	0100	9010	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
30011-8230-14	0100	9011	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
30011-3230-94	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
30011-8230-14	0100	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30011-3230-94	0100	9008	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
30011-8230-14	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
30011-8230-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 26.000 This Est: 0.000 Total: 31.110	Unit Price: \$750.00 This Est: \$0.00 Total: \$23,332.50
30011-8230-14	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
30011-8230-14	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
30011-8230-14	0100	0020	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 4,018.000 This Est: 0.000 Total: 4,486.280	Unit Price: \$94.85 This Est: \$0.00 Total: \$425,523.66
30011-8230-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: 1,816.940	Adj This Est 0.00 Adj Total: 1,816.94

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30011-8230-14	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
30011-8230-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 57.380 Total: 57.380	Unit Price: \$1.00 This Est: \$57.38 Total: \$57.38
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 3,677.100	Adj This Est 0.00 Adj Total: 3,677.10
30011-8230-14	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
30011-8230-14	0100	0030	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 3,976.000 This Est: 0.000 Total: 4,723.871	Unit Price: \$17.95 This Est: \$0.00 Total: \$84,793.48
30011-8230-14	0100	9510	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN/Adjustment of Catchbasins along SR107	Bid: 0.000 This Est: 0.000 Total: 16.000	Unit Price: \$1,308.42 This Est: \$0.00 Total: \$20,934.72
30011-3230-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 3,000.000 This Est: 0.000 Total: 1,091.620	Unit Price: \$25.50 This Est: \$0.00 Total: \$27,836.31

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30011-8230-14	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$32,500.00 This Est: \$0.00 Total: \$32,500.00
30011-8230-14	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 198.000 This Est: 0.000 Total: 86.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$1,290.00
30011-8230-14	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 99.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00
30011-8230-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,090.000 This Est: 0.000 Total: 1,047.750	Unit Price: \$9.75 This Est: \$0.00 Total: \$10,215.56
30011-8230-14	0100	0080	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$750.00 This Est: \$0.00 Total: \$1,500.00
30011-3230-94	0100	0020	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 180.000 This Est: 0.000 Total: 114.910	Unit Price: \$7.25 This Est: \$0.00 Total: \$833.10
30011-3230-94	0100	0030	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 100.000 This Est: 0.000 Total: 126.601	Unit Price: \$17.40 This Est: \$0.00 Total: \$2,202.86
30011-3230-94	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 275.000 This Est: 0.000 Total: 806.010	Unit Price: \$10.00 This Est: \$0.00 Total: \$8,060.10

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30011-3230-94	0100	0050	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 6.000 This Est: 0.000 Total: 45.000	Unit Price: \$121.00 This Est: \$0.00 Total: \$5,445.00
30011-3230-94	0100	0060	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 100.000 This Est: 0.000 Total: 94.750	Unit Price: \$26.00 This Est: \$0.00 Total: \$2,463.50
30011-3230-94	0100	0070	716-04.03	L.F.	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	Bid: 760.000 This Est: 0.000 Total: 232.000	Unit Price: \$1.15 This Est: \$0.00 Total: \$266.80
30011-8230-14	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 13.000 This Est: 0.000 Total: 23.922	Unit Price: \$495.00 This Est: \$0.00 Total: \$11,841.39
30011-8230-14	0100	0100	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid: 13.000 This Est: 0.000 Total: 10.746	Unit Price: \$2,650.00 This Est: \$0.00 Total: \$28,476.90
30011-8230-14	0100	0110	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$22,840.00 This Est: \$0.00 Total: \$22,840.00
30011-8230-14	0100	0120	730-14.02	L.F.	SAW SLOT	Bid: 11,250.000 This Est: 0.000 Total: 1,131.000	Unit Price: \$3.85 This Est: \$0.00 Total: \$4,354.35

Print Date: 05/26/2017
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30011-8230-14	0100	0130	730-14.03	L.F.	LOOP WIRE	Bid: 22,500.000	Unit Price: \$0.75
						This Est: 0.000	This Est: \$0.00
						Total: 2,374.000	Total: \$1,780.50