

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



**Contract:**CNU133    **Estimate Number:** 0003    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 7/25/2020 to 03/18/2021

<p><b>Contractor:</b> Summers-Taylor, Inc.  <b>Contractor's Address:</b> 600 Sevier Street          Johnson City, TN 37604</p> <p><b>Contract Location:</b> The resurfacing using either Thin Lift (TL) or Thin Lift D (</p> <p><b>Counties:</b> GREENE</p> <p><b>Project(s)</b> 30024-3215-94, 30024-4215-04, 30024-8215-14</p>	<p><b>Allowed:</b> 143.0 Days  <b>Charged:</b> 75.0 Days  <b>Elapsed Calendar Days:</b> 75.0 Days  <b>Percent Time:</b> 52.45 %  <b>Percent Complete(\$):</b> 96.07 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <b>Let:</b> 03/27/2020  <b>Awarded:</b> 04/08/2020  <b>Contract Executed:</b> 04/20/2020  <b>Date Notice to Proceed:</b> 05/11/2020  <b>Work Began:</b> 05/26/2020  <b>To Be Completed:</b> 09/30/2020  <b>Substantial Work Complete:</b> 07/24/2020  <b>Accepted:</b></p>	
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$848,938.18	\$861,145.14	\$-12,206.96	<b>Current Contract:</b>	\$912,210.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$848,938.18	\$861,145.14	\$-12,206.96	<b>Original Contract:</b>	\$912,210.50
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$848,938.18	\$861,145.14	-12,206.96		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
30024-3215-94	0.96	STP/HSIP-340(10)	0.00	S.R. 340 FROM S.R. 340 TO HAMBLLEN CO. LINE
30024-4215-04	0.89	N/A	0.00	BRIDGE OVER LICK CREEK, LM 10.85
30024-8215-14	98.16	STP/HSIP-340(10)	-12,206.96	The resurfacing using either Thin Lift (TL) or Thin Lift D (

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30024-3215-94	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$580.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
30024-4215-04	0500	9016	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$580.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
30024-8215-14	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$580.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
30024-8215-14	1110	9018	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$580.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30024-3215-94	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
30024-4215-04	0500	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
30024-8215-14	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -2,222.680	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -2,222.68
30024-8215-14	1110	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	1110	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -10,725.470	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -10,725.47

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30024-3215-94	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
30024-4215-04	0500	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
30024-8215-14	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> -3,858.140 <b>Adj Total:</b> -6,895.170	<b>Adj This Est</b> -3,858.14 <b>Adj Total:</b> -6,895.17
30024-8215-14	1110	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	1110	9014	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> -17,606.210 <b>Adj Total:</b> -17,606.210	<b>Adj This Est</b> -17,606.21 <b>Adj Total:</b> -17,606.21
30024-8215-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 16.300 <b>This Est:</b> 0.000 <b>Total:</b> 14.495	<b>Unit Price:</b> \$895.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,973.03
30024-8215-14	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	<b>Bid:</b> 1,007.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,002.900	<b>Unit Price:</b> \$118.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$118,342.20

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**Estimate Summary to Contractor Report**



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30024-8215-14	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9001	ADJUSTMENT	307 AC Content Adjustment	<b>Adj This Est</b> -2,233.560	<b>Adj This Est</b> -2,233.56	
					<b>Adj Total:</b> -2,233.560	<b>Adj Total:</b> -2,233.56	
30024-8215-14	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9002	ADJUSTMENT	307 Anti-Strip Adjustment	<b>Adj This Est</b> 610.850	<b>Adj This Est</b> 610.85	
					<b>Adj Total:</b> 610.850	<b>Adj Total:</b> 610.85	
30024-8215-14	0100	9003	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
30024-8215-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 92.000	<b>Unit Price:</b> \$950.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 70.550	<b>Total:</b> \$67,022.50
30024-8215-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
30024-8215-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30024-8215-14	1110	0160	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	<b>Bid:</b> 5,035.000	<b>Unit Price:</b> \$102.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 4,842.340	<b>Total:</b> \$493,918.68
30024-8215-14	1110	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	1110	9000	ADJUSTMENT	411 AC Content Adjustment	<b>Adj This Est</b> 7,647.250	<b>Adj This Est</b> 7,647.25	
					<b>Adj Total:</b> 7,647.250	<b>Adj Total:</b> 7,647.25	
30024-8215-14	1110	9006	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	1110	9006	ADJUSTMENT	411 Anti-Strip Adjustment	<b>Adj This Est</b> 3,232.850	<b>Adj This Est</b> 3,232.85	
					<b>Adj Total:</b> 3,232.850	<b>Adj Total:</b> 3,232.85	
30024-8215-14	0100	0040	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	<b>Bid:</b> 13.000	<b>Unit Price:</b> \$460.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 15.846	<b>Total:</b> \$7,289.16
30024-8215-14	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 744.000	<b>Unit Price:</b> \$10.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1,171.670	<b>Total:</b> \$11,716.70
30024-4215-04	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	<b>Bid:</b> 73.000	<b>Unit Price:</b> \$111.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 73.000	<b>Total:</b> \$8,103.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30024-3215-94	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$150.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$600.00
30024-3215-94	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,170.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
30024-3215-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$2,200.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,400.00
30024-8215-14	0100	0060	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$23,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$23,500.00
30024-8215-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 494.000 <b>This Est:</b> 0.000 <b>Total:</b> 885.000	<b>Unit Price:</b> \$9.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,407.50
30024-8215-14	0100	0080	713-16.20	EACH	SIGNS (DESCRIPTION)/(OM-3L)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$240.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$480.00
30024-8215-14	0100	0090	713-16.21	EACH	SIGNS (DESCRIPTION)/(OM-3R)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$240.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$480.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30024-8215-14	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 540.000 <b>This Est:</b> 0.000 <b>Total:</b> 511.000	<b>Unit Price:</b> \$25.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$13,030.50
30024-8215-14	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 540.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$7.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
30024-3215-94	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 168.000 <b>This Est:</b> 0.000 <b>Total:</b> 143.000	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,430.00
30024-8215-14	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	<b>Bid:</b> 8.000 <b>This Est:</b> 0.000 <b>Total:</b> 23.537	<b>Unit Price:</b> \$685.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$16,122.85
30024-8215-14	0100	0130	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	<b>Bid:</b> 33.000 <b>This Est:</b> 0.000 <b>Total:</b> 30.354	<b>Unit Price:</b> \$2,300.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$69,814.20
30024-8215-14	0100	0140	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$19,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,500.00