

Print Date: 08/15/2022  
 JJ04221

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



**Contract:**CNU365    **Estimate Number:** 0007    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/16/2021 to 10/17/2021

<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 full and partial depth repair of Portland Cement Concret</p> <p><b>Counties:</b> HENDERSON, MADISON</p> <p><b>Project(s)</b> 57201-8158-44</p>	<p><b>Allowed:</b> 234.0 Days  <b>Charged:</b> 234.0 Days  <b>Elapsed Calendar Days:</b> 234.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 101.35 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 12/11/2020  <b>Awarded:</b> 12/21/2020  <b>Contract Executed:</b> 01/04/2021  <b>Date Notice to Proceed:</b> 01/25/2021  <b>Work Began:</b> 03/29/2021  <b>To Be Completed:</b> 09/15/2021  <b>Substantial Work Complete:</b> 09/15/2021  <b>Accepted:</b> 09/22/2021</p>	<p><b>Time</b></p> <p>234.0 Days          234.0 Days          234.0 Days          100.00 %          101.35 %          --- %</p> <p><b>Dates</b></p> <p>12/11/2020          12/21/2020          01/04/2021          01/25/2021          03/29/2021          09/15/2021          09/15/2021          09/22/2021</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,151,338.31	\$1,151,338.31	\$0.00	<b>Current Contract:</b>	\$1,136,153.20
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,151,338.31	\$1,151,338.31	\$0.00	<b>Original Contract:</b>	\$1,136,153.20
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,151,338.31	\$1,151,338.31	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
57201-8158-44	100.00	NH-I-40-1(361)	0.00	The full and partial depth repair of Portland Cement Concret					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
57201-8158-44	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$800.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
57201-8158-44	0100	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1,000.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	-7.000	<b>Total:</b>	\$-7,000.00
57201-8158-44	0100	0010	502-03.25	C.Y.	FULL DEPTH PCC PAVEMENT REPAIR HIGH EARLY	<b>Bid:</b>	188.000	<b>Unit Price:</b>	\$895.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	282.760	<b>Total:</b>	\$253,070.20
57201-8158-44	0100	0020	502-03.26	S.Y.	PARTIAL DEPTH PCC PAVEMENT REPAIR HIGH EARLY	<b>Bid:</b>	43.000	<b>Unit Price:</b>	\$899.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	52.770	<b>Total:</b>	\$47,440.23
57201-8158-44	0100	0030	502-04.01	L.F.	SAWING CONCRETE PAVEMENT (FULL DEPTH)	<b>Bid:</b>	1,869.000	<b>Unit Price:</b>	\$14.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	2,451.000	<b>Total:</b>	\$34,314.00
57201-8158-44	0100	0040	502-04.02	EACH	LOAD TRANSFER DOWELS	<b>Bid:</b>	918.000	<b>Unit Price:</b>	\$18.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	801.000	<b>Total:</b>	\$14,418.00
57201-8158-44	0100	0050	502-04.03	EACH	TRANSVERSE TIE-BARS	<b>Bid:</b>	263.000	<b>Unit Price:</b>	\$18.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	1,140.000	<b>Total:</b>	\$20,520.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
57201-8158-44	0100	0060	502-08.07	L.F.	SEALING RANDOM CRACKS (SILICONE SEALANT)	<b>Bid:</b> 525.000 <b>This Est:</b> 0.000 <b>Total:</b> 788.000	<b>Unit Price:</b> \$2.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,576.00
57201-8158-44	0100	0070	502-08.10	L.F.	SAWING & RESEALING JOINTS (SILICONE SEALANT)	<b>Bid:</b> 260,652.000 <b>This Est:</b> 0.000 <b>Total:</b> 232,717.000	<b>Unit Price:</b> \$2.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$465,434.00
57201-8158-44	0100	0080	503-01	S.Y.	GRINDING CONCRETE PAVEMEN	<b>Bid:</b> 1,242.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,801.340	<b>Unit Price:</b> \$26.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$46,834.84
57201-8158-44	0100	0090	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> \$110,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$110,000.00
57201-8158-44	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 547.000 <b>This Est:</b> 0.000 <b>Total:</b> 632.000	<b>Unit Price:</b> \$35.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$22,120.00
57201-8158-44	0100	0110	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 507.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$3.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
57201-8158-44	0100	0120	712-05.03	EACH	WARNING LIGHTS (TYPE C)	<b>Bid:</b> 40.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$8.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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57201-8158-44	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 497.000 <b>This Est:</b> 0.000 <b>Total:</b> 567.800	<b>Unit Price:</b> \$9.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,110.20
57201-8158-44	0100	0140	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$600.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,200.00
57201-8158-44	0100	0150	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$1,425.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,850.00
57201-8158-44	0100	0160	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$6,380.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,380.00
57201-8158-44	0100	0170	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$6,380.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$25,520.00
57201-8158-44	0100	0180	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	<b>Bid:</b> 225.000 <b>This Est:</b> 0.000 <b>Total:</b> 446.000	<b>Unit Price:</b> \$153.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$68,238.00
57201-8158-44	0100	0190	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$7,130.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,130.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
57201-8158-44	0100	0200	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	<b>Bid:</b> 10,610.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$2.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
57201-8158-44	0100	0210	716-08.09	L.F.	REMOVAL OF PAVEMENT MARKING (DOTTED LINE)	<b>Bid:</b> 280.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$2.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
57201-8158-44	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 2.010 <b>This Est:</b> 0.000 <b>Total:</b> 1.369	<b>Unit Price:</b> \$10,360.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,182.84
57201-8158-44	0100	0230	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b> 320.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$4.23 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
57201-8158-44	0100	0240	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$12,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,000.00