

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNW096      **Estimate Number:** 0007      **Estimate Type:** Final      **Estimated Approved:** No      **Pay Period:** 11/21/2022 to 04/28/2023

|   |   |
|---|---|
| <p><b>Contractor:</b> Summers-Taylor, Inc.<br/><b>Contractor's</b> 600 Sevier Street<br/><b>Address:</b> JOHNSON CITY, TN 37604</p> <p><b>Contract Location:</b> The resurfacing on U.S. 19W (S.R. 36) from the North Carolin</p> <p><b>Counties:</b> UNICOI</p> <p><b>Project(s):</b> 86S036-F3-002, 86S036-F8-002</p> | <p><b>Time</b></p> <p><b>Allowed:</b> 168.0 Days<br/><b>Charged:</b> 168.0 Days<br/><b>Elapsed Calendar Days:</b> 168.0 Days<br/><b>Percent Time:</b> 100.00 %<br/><b>Percent Complete(\$)</b> 104.80 %<br/><b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 03/25/2022<br/><b>Awarded:</b> 04/14/2022<br/><b>Contract Executed:</b> 04/26/2022<br/><b>Date Notice to Proceed:</b> 05/17/2022<br/><b>Work Began:</b> 05/18/2022<br/><b>To Be Completed:</b> 10/31/2022<br/><b>Substantial Work Complete:</b> 10/31/2022<br/><b>Accepted:</b></p> |
|---|---|

|                                   | Total to Date  | Previous to Date | This Estimate |                           | Amounts        |
|-----------------------------------|----------------|------------------|---------------|---------------------------|----------------|
| <b>Total Earnings:</b>            | \$1,712,937.74 | \$1,712,937.74   | \$0.00        | <b>Current Contract:</b>  | \$1,523,681.60 |
| Stockpiled Materials:             | \$0.00         | \$0.00           | \$0.00        |                           |                |
| <b>Amount Due:</b>                | \$1,712,937.74 | \$1,712,937.74   | \$0.00        | <b>Original Contract:</b> | \$1,473,732.60 |
| Test Report Payment Adjustments:  | \$0.00         | \$0.00           | \$0.00        |                           |                |
| Material Discrepancy Adjustments: | \$0.00         | \$0.00           | \$0.00        |                           |                |
| <b>Payment Due:</b>               | \$1,712,937.74 | \$1,712,937.74   | \$0.00        |                           |                |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description  |
|----------------|-------|------------------------|------------------------|--|
| 86S036-F3-002  | 10.71 | STP/HSIP-36(76)        | 0.00                   | The resurfacing on U.S. 19W (S.R. 36) from the North Carolin |
| 86S036-F8-002  | 89.29 | STP/HSIP-36(76)        | 0.00                   | The resurfacing on U.S. 19W (S.R. 36) from the North Carolin |

| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description        | Total Item Quantity  | Total Amount   |
|----------------|-------|----------------|-----------|-------|---|--|--|
| 86S036-F8-002  | 0100  | 9016           | 108-07    | DAY   | LIQUIDATED DAMAGES                          | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> 800.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00   |
| 86S036-F3-002  | 0100  | 9015           | 108-07    | DAY   | LIQUIDATED DAMAGES                          | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> 800.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00   |
| 86S036-F3-002  | 0100  | 9012           | 108-08.04 | HOUR  | LIQUIDATED DAMAGES                          | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> 1,000.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00 |
| 86S036-F8-002  | 0100  | 9013           | 108-08.04 | HOUR  | LIQUIDATED DAMAGES                          | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> 1,000.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00 |
| 86S036-F3-002  | 0100  | 9006           | 109-01.01 | DOLL  | PAY ADJUSTMENT FOR FUEL                     | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> 1.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00     |
| 86S036-F8-002  | 0100  | 9007           | 109-01.01 | DOLL  | PAY ADJUSTMENT FOR FUEL                     | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> 1.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00     |
|                |       |                |           |       | Fuel Adjustment (FUE2)                      | <b>Adj This Est:</b> 0.000<br><b>Adj Total:</b> 6,398.770          | <b>Adj This Est:</b> 0.00<br><b>Adj Total:</b> 6,398.77                    |
| 86S036-F8-002  | 1110  | 9008           | 109-01.01 | DOLL  | PAY ADJUSTMENT FOR FUEL                     | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> 1.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00     |
|                |       |                |           |       | Fuel Adjustment (FUE2)                      | <b>Adj This Est:</b> 0.000<br><b>Adj Total:</b> 32,118.000         | <b>Adj This Est:</b> 0.00<br><b>Adj Total:</b> 32,118.00                   |
| 86S036-F8-002  | 0100  | 9010           | 109-01.02 | DOLL  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> 1.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00     |
|                |       |                |           |       | Bituminous Adjustment (BITM)                | <b>Adj This Est:</b> 0.000<br><b>Adj Total:</b> 23,674.270         | <b>Adj This Est:</b> 0.00<br><b>Adj Total:</b> 23,674.27                   |
| 86S036-F3-002  | 0100  | 9009           | 109-01.02 | DOLL  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> 1.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00     |
| 86S036-F8-002  | 1110  | 9011           | 109-01.02 | DOLL  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> 1.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00     |
|                |       |                |           |       | Bituminous Adjustment (BITM)                | <b>Adj This Est:</b> 0.000<br><b>Adj Total:</b> 52,136.740         | <b>Adj This Est:</b> 0.00<br><b>Adj Total:</b> 52,136.74                   |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/<br>Supplemental Description         | Total Item Quantity                                   | Total Amount   |
|----------------|-------|-------------|-----------|-------|--|---|--|
| 86S036-F8-002  | 0100  | 0010        | 208-01.05 | L.M.  | BROOMING & DEGRASSING SHOULDERS              | Bid: 15.000<br>This Est: 0.000<br>Total: 15.000       | Unit Price: 2,966.00<br>This Est: 0.00<br>Total: 44,490.00 |
| 86S036-F8-002  | 0100  | 0020        | 307-01.15 | TON   | ASC MIX (PG64-22) (BPMLC-HM) GRADING CS      | Bid: 917.000<br>This Est: 0.000<br>Total: 918.800     | Unit Price: 182.55<br>This Est: 0.00<br>Total: 167,726.94  |
| 86S036-F8-002  | 0100  | 9001        | 307-03.20 | DOLL  | PRICE ADJUSTMENT FOR AC CONTENT              | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000         | Unit Price: 1.00<br>This Est: 0.00<br>Total: 0.00          |
|                |       |             |           |       | 307 AC Content Adjustment                    | Adj This Est: 0.000<br>Adj Total: -3,424.460          | Adj This Est: 0.00<br>Adj Total: -3,424.46                 |
| 86S036-F8-002  | 0100  | 9002        | 307-05.40 | DOLL  | LIQUID ANTI-STRIP AGENT PAYMENT              | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000         | Unit Price: 1.00<br>This Est: 0.00<br>Total: 0.00          |
|                |       |             |           |       | 307 Anti-Strip Adjustment                    | Adj This Est: 0.000<br>Adj Total: 527.250             | Adj This Est: 0.00<br>Adj Total: 527.25                    |
| 86S036-F8-002  | 0100  | 9003        | 307-05.41 | DOLL  | HYDRATE LIME ANTI-STRIP AGENT PAYMENT        | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000         | Unit Price: 1.00<br>This Est: 0.00<br>Total: 0.00          |
| 86S036-F8-002  | 0100  | 0030        | 403-01    | TON   | BITUMINOUS MATERIAL FOR TACK COAT (TC)       | Bid: 73.000<br>This Est: 0.000<br>Total: 94.730       | Unit Price: 1,020.00<br>This Est: 0.00<br>Total: 96,624.60 |
| 86S036-F8-002  | 0100  | 9004        | 407-07    | DOLL  | DENSITY DEDUCTION                            | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000         | Unit Price: 1.00<br>This Est: 0.00<br>Total: 0.00          |
| 86S036-F8-002  | 0100  | 9005        | 407-09    | DOLL  | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000         | Unit Price: 1.00<br>This Est: 0.00<br>Total: 0.00          |
| 86S036-F8-002  | 1110  | 0140        | 411-03.12 | TON   | ACS MIX(PG64-22) THIN LIFT D ASPHALT         | Bid: 4,585.000<br>This Est: 0.000<br>Total: 4,611.830 | Unit Price: 148.55<br>This Est: 0.00<br>Total: 685,087.35  |
| 86S036-F8-002  | 1110  | 9000        | 411-03.20 | DOLL  | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT  | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000         | Unit Price: 1.00<br>This Est: 0.00<br>Total: 0.00          |
|                |       |             |           |       | 411 AC Content Adjustment                    | Adj This Est: 0.000<br>Adj Total: 3,437.750           | Adj This Est: 0.00<br>Adj Total: 3,437.75                  |
| 86S036-F8-002  | 1110  | 9017        | 411-05.40 | DOLL  | LIQUID ANTI-STRIP AGENT PAYMENT              | Bid: 0.000<br>This Est: 0.000<br>Total: 0.000         | Unit Price: 1.00<br>This Est: 0.00<br>Total: 0.00          |
|                |       |             |           |       | 411 Anti-Strip Adjustment                    | Adj This Est: 0.000<br>Adj Total: 2,839.550           | Adj This Est: 0.00<br>Adj Total: 2,839.55                  |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/<br>Supplemental Description       | Total Item Quantity  | Total Amount   |
|----------------|-------|-------------|-----------|-------|--|--|--|
| 86S036-F8-002  | 0100  | 0040        | 415-01.02 | S.Y.  | COLD PLANING BITUMINOUS PAVEMENT           | <b>Bid:</b> 465.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 2,693.070 | <b>Unit Price:</b> 14.85<br><b>This Est:</b> 0.00<br><b>Total:</b> 39,992.09     |
| 86S036-F3-002  | 0100  | 9018        | 705-01.13 | EACH  | ROCK DRILLING FOR GUARDRAIL POST           | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 9.000       | <b>Unit Price:</b> 92.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 828.00        |
| 86S036-F3-002  | 0100  | 0010        | 705-02.10 | EACH  | GUARDRAIL TRANSITION 27IN TO 31IN          | <b>Bid:</b> 22.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 2.500      | <b>Unit Price:</b> 230.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 575.00       |
| 86S036-F3-002  | 0100  | 0020        | 705-04.09 | EACH  | EARTH PAD FOR TYPE 38 GR END TREATMENT     | <b>Bid:</b> 12.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 8.000      | <b>Unit Price:</b> 1,610.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 12,880.00  |
| 86S036-F3-002  | 0100  | 0030        | 705-04.10 | EACH  | EARTH PAD FOR GUARD RAIL END TREATMENT     | <b>Bid:</b> 9.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000       | <b>Unit Price:</b> 1,490.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00       |
| 86S036-F3-002  | 0100  | 0040        | 705-04.21 | L.F.  | GUARDRAIL DELINEATION ENHANCEMENT          | <b>Bid:</b> 750.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1,350.000 | <b>Unit Price:</b> 3.45<br><b>This Est:</b> 0.00<br><b>Total:</b> 4,657.50       |
| 86S036-F3-002  | 0100  | 0050        | 705-06.01 | L.F.  | W BEAM GR (TYPE 2) MASH TL-3               | <b>Bid:</b> 88.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 168.750    | <b>Unit Price:</b> 46.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 7,762.50      |
| 86S036-F3-002  | 0100  | 9502        | 705-06.02 | L.F.  | W BEAM GR (TYPE 2) MASH TL-3 (LONG POST) / | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1,206.250   | <b>Unit Price:</b> 47.30<br><b>This Est:</b> 0.00<br><b>Total:</b> 57,055.63     |
| 86S036-F3-002  | 0100  | 0060        | 705-06.11 | EACH  | GR TERMINAL (IN-INLINE) MASH TL-3          | <b>Bid:</b> 1.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 5.000       | <b>Unit Price:</b> 1,040.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 5,200.00   |
| 86S036-F3-002  | 0100  | 0070        | 705-06.20 | EACH  | TANGENT ENERGY ABSORBING TERM MASH TL-3    | <b>Bid:</b> 12.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 3.000      | <b>Unit Price:</b> 3,880.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 11,640.00  |
| 86S036-F3-002  | 0100  | 0080        | 705-06.30 | EACH  | GR TERMINAL (ENERGY ABSORBING) MASH TL-2   | <b>Bid:</b> 9.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 10.000      | <b>Unit Price:</b> 3,360.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 33,600.00  |
| 86S036-F3-002  | 0100  | 0090        | 706-10.26 | EACH  | ROUNDED END ELEMENT                        | <b>Bid:</b> 1.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 5.000       | <b>Unit Price:</b> 86.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 430.00        |
| 86S036-F8-002  | 0100  | 0050        | 712-01    | LS    | TRAFFIC CONTROL                            | <b>Bid:</b> 1.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1.000       | <b>Unit Price:</b> 58,335.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 58,335.00 |
| 86S036-F8-002  | 0100  | 9500        | 712-04.01 | EACH  | FLEXIBLE DRUMS (CHANNELIZING) /            | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000       | <b>Unit Price:</b> 30.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00          |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/<br>Supplemental Description                    | Total Item Quantity  | Total Amount   |
|----------------|-------|-------------|-----------|-------|---|--|--|
| 86S036-F8-002  | 0100  | 0060        | 712-06    | S.F.  | SIGNS (CONSTRUCTION)                                    | <b>Bid:</b> 669.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1,200.000 | <b>Unit Price:</b> 11.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 13,200.00     |
| 86S036-F8-002  | 0100  | 9501        | 713-16.01 | EACH  | CHANGEABLE MESSAGE SIGN UNIT /                          | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 3.000       | <b>Unit Price:</b> 5,800.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 17,400.00  |
| 86S036-F8-002  | 0100  | 0070        | 716-01.21 | EACH  | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | <b>Bid:</b> 502.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 520.000   | <b>Unit Price:</b> 41.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 21,320.00     |
| 86S036-F8-002  | 0100  | 0080        | 716-01.22 | EACH  | SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR) | <b>Bid:</b> 22.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 10.000     | <b>Unit Price:</b> 41.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 410.00        |
| 86S036-F8-002  | 0100  | 0090        | 716-01.30 | EACH  | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER               | <b>Bid:</b> 524.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 853.000   | <b>Unit Price:</b> 11.50<br><b>This Est:</b> 0.00<br><b>Total:</b> 9,809.50      |
| 86S036-F3-002  | 0100  | 0100        | 716-02.04 | S.Y.  | PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)      | <b>Bid:</b> 210.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 25.114    | <b>Unit Price:</b> 22.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 552.51        |
| 86S036-F3-002  | 0100  | 0110        | 716-02.05 | L.F.  | PLASTIC PAVEMENT MARKING (STOP LINE)                    | <b>Bid:</b> 184.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 42.000    | <b>Unit Price:</b> 11.50<br><b>This Est:</b> 0.00<br><b>Total:</b> 483.00        |
| 86S036-F3-002  | 0100  | 0120        | 716-02.06 | EACH  | PLASTIC PAVEMENT MARKING (TURN LANE ARROW)              | <b>Bid:</b> 2.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 2.000       | <b>Unit Price:</b> 172.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 344.00       |
| 86S036-F3-002  | 0100  | 0130        | 716-02.08 | L.F.  | PLASTIC PAVEMENT MARKING (8" DOTTED LINE)               | <b>Bid:</b> 365.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 38.000    | <b>Unit Price:</b> 3.15<br><b>This Est:</b> 0.00<br><b>Total:</b> 119.70         |
| 86S036-F3-002  | 0100  | 0140        | 716-04.12 | S.F.  | PLASTIC PAVEMENT MARKING (YIELD LINE)                   | <b>Bid:</b> 12.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 12.000     | <b>Unit Price:</b> 28.50<br><b>This Est:</b> 0.00<br><b>Total:</b> 342.00        |
| 86S036-F8-002  | 0100  | 0100        | 716-05.20 | L.M.  | PAINTED PAVEMENT MARKING (6" LINE)                      | <b>Bid:</b> 8.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 31.938      | <b>Unit Price:</b> 1,380.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 44,074.44  |
| 86S036-F8-002  | 0100  | 0110        | 716-12.02 | L.M.  | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)          | <b>Bid:</b> 31.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 30.471     | <b>Unit Price:</b> 7,410.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 225,790.11 |
| 86S036-F8-002  | 0100  | 0120        | 717-01    | LS    | MOBILIZATION  | <b>Bid:</b> 1.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1.000       | <b>Unit Price:</b> 34,500.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 34,500.00 |