

Print Date: 04/12/2023
 JJ04221

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



Contract:CNW138 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/21/2022 to 11/15/2022

<p>Contractor: Summers-Taylor, Inc. Contractor's Address: 600 Sevier Street Johnson City, TN 37604</p> <p>Contract Location: The resurfacing on S.R. 143 from the North Carolina state li</p> <p>Counties: CARTER</p> <p>Project(s) 10S143-F3-002, 10S143-M8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 93.0 Days Charged: 90.0 Days Elapsed Calendar Days: 90.0 Days Percent Time: 96.77 % Percent Complete(\$): 98.34 % Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 05/13/2022 Awarded: 06/03/2022 Contract Executed: 06/23/2022 Date Notice to Proceed: 06/30/2022 Work Began: 06/30/2022 To Be Completed: 09/30/2022 Substantial Work Complete: 09/27/2022 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$2,166,297.05	\$2,166,297.05	\$0.00	Current Contract:	\$2,103,371.10
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,166,297.05	\$2,166,297.05	\$0.00	Original Contract:	\$2,103,371.10
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,166,297.05	\$2,166,297.05	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
10S143-F3-002	26.71	HSIP-143(7)	0.00	The resurfacing on S.R. 143 from the North Carolina state li
10S143-M8-002	73.29	HSIP-143(7)	0.00	The resurfacing on S.R. 143 from the North Carolina state li

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
10S143-F3-002	0100	9014	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
10S143-M8-002	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
10S143-F3-002	0100	9010	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
10S143-M8-002	0100	9011	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	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 10,499.650	Adj This Est 0.00 Adj Total: 10,499.65

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
10S143-F3-002	0100	9012	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
10S143-M8-002	0100	9013	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
	0100	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 80,169.470	Adj This Est 0.00 Adj Total: 80,169.47
10S143-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 15.000 This Est: 0.000 Total: 15.000	Unit Price: \$1,965.00 This Est: \$0.00 Total: \$29,475.00
10S143-M8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,015.000 This Est: 0.000 Total: 1,011.530	Unit Price: \$185.00 This Est: \$0.00 Total: \$187,133.05
10S143-M8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -3,909.160	Adj This Est 0.00 Adj Total: -3,909.16
10S143-M8-002	0100	9007	307-05.40	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 616.550	Adj This Est 0.00 Adj Total: 616.55

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10S143-M8-002	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
10S143-M8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	34.000	Unit Price:	\$1,030.00
						This Est:	0.000	This Est:	\$0.00
						Total:	40.240	Total:	\$41,447.20
10S143-M8-002	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
10S143-M8-002	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
10S143-M8-002	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	6,780.000	Unit Price:	\$142.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6,741.190	Total:	\$957,248.98
10S143-M8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	5,210.400	Adj Total:	5,210.40

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
10S143-M8-002	0100	9009	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
10S143-M8-002	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
10S143-M8-002	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 0.000 Adj Total: 4,202.800	Adj This Est 0.00 Adj Total: 4,202.80
10S143-M8-002	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
10S143-M8-002	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 34.000 This Est: 0.000 Total: 33.750	Unit Price: \$320.00 This Est: \$0.00 Total: \$10,800.00
10S143-F3-002	0100	9016	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 36.000	Unit Price: \$94.00 This Est: \$0.00 Total: \$3,384.00

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10S143-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$565.00 This Est: \$0.00 Total: \$2,260.00
10S143-F3-002	0100	0020	705-02.25	L.F.	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	Bid: 100.000 This Est: 0.000 Total: 100.000	Unit Price: \$47.00 This Est: \$0.00 Total: \$4,700.00
10S143-F3-002	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 68.000 This Est: 0.000 Total: 37.000	Unit Price: \$1,915.00 This Est: \$0.00 Total: \$70,855.00
10S143-F3-002	0100	0040	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 100.000 This Est: 0.000 Total: 100.000	Unit Price: \$33.75 This Est: \$0.00 Total: \$3,375.00
10S143-F3-002	0100	0050	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid: 3,825.000 This Est: 0.000 Total: 3,996.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$159,840.00
10S143-F3-002	0100	0060	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,970.00 This Est: \$0.00 Total: \$1,970.00
10S143-F3-002	0100	0070	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 65.000 This Est: 0.000 Total: 65.000	Unit Price: \$4,052.00 This Est: \$0.00 Total: \$263,380.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
10S143-M8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$82,155.00 This Est: \$0.00 Total: \$82,155.00
10S143-M8-002	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,100.000 This Est: 0.000 Total: 626.000	Unit Price: \$11.65 This Est: \$0.00 Total: \$7,292.90
10S143-M8-002	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 498.000 This Est: 0.000 Total: 503.000	Unit Price: \$37.00 This Est: \$0.00 Total: \$18,611.00
10S143-M8-002	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 498.000 This Est: 0.000 Total: 215.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$2,580.00
10S143-F3-002	0100	0080	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 547.000 This Est: 0.000 Total: 870.000	Unit Price: \$5.30 This Est: \$0.00 Total: \$4,611.00
10S143-M8-002	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 12.000 This Est: 0.000 Total: 32.121	Unit Price: \$1,265.00 This Est: \$0.00 Total: \$40,633.07
10S143-M8-002	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 30.000 This Est: 0.000 Total: 29.138	Unit Price: \$3,885.00 This Est: \$0.00 Total: \$113,201.13

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10S143-M8-002	0100	0120	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$64,555.00 This Est: \$0.00 Total: \$64,555.00