

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



Contract:CNW196 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/30/2022 to 09/30/2022

<p>Contractor: Summers-Taylor, Inc. Contractor's Address: 600 Sevier Street Johnson City, TN 37604</p> <p>Contract Location: The resurfacing and paving of various sections in Warrior Pa</p> <p>Counties: SULLIVAN</p> <p>Project(s) 82NMSC-S8-002, 82PARK-M8-002</p>	<p>Time</p> <p>Allowed: 79.0 Days Charged: 78.0 Days Elapsed Calendar Days: 78.0 Days Percent Time: 98.73 % Percent Complete(\$): 118.69 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/13/2022 Awarded: 06/03/2022 Contract Executed: 06/23/2022 Date Notice to Proceed: 07/14/2022 Work Began: 08/22/2022 To Be Completed: 09/30/2022 Substantial Work Complete: 09/29/2022 Accepted:</p>	
---	--	--

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,216,978.10	\$1,216,978.10	\$0.00	Current Contract:	\$1,104,682.56
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,216,978.10	\$1,216,978.10	\$0.00	Original Contract:	\$983,266.44
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,216,978.10	\$1,216,978.10	0.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
82NMSC-S8-002	37.41	N/A	0.00	The resurfacing and paving of various sections in Warrior Pa
82PARK-M8-002	62.59	N/A	0.00	The resurfacing and paving of various sections in Warrior Pa

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82NMSC-S8-002	0100	9022	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$580.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
82PARK-M8-002	0100	9023	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$580.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
82NMSC-S8-002	0100	9016	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
	0100	9016	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	709.260 Adj Total: 709.26
82PARK-M8-002	0100	9017	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
	0100	9017	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	581.230 Adj Total: 581.23
82PARK-M8-002	1110	9018	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
	1110	9018	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	2,710.160 Adj Total: 2,710.16

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
82NMSC-S8-002	0100	9019	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9019	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	18,902.780	Adj Total:	18,902.78
82PARK-M8-002	0100	9020	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9020	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	8,868.530	Adj Total:	8,868.53
82PARK-M8-002	1110	9021	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	1110	9021	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	22,272.070	Adj Total:	22,272.07
82PARK-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	4.000	Unit Price:	\$5,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$22,000.00
82NMSC-S8-002	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	973.000	Unit Price:	\$64.00
						This Est:	0.000	This Est:	\$0.00
						Total:	815.010	Total:	\$52,160.64

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82NMSC-S8-002	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 975.000	Unit Price: \$154.00
						This Est: 0.000	This Est: \$0.00
						Total: 1,115.770	Total: \$171,828.58
82PARK-M8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 37.000	Unit Price: \$275.32
						This Est: 0.000	This Est: \$0.00
						Total: 478.690	Total: \$131,792.93
82PARK-M8-002	0100	9999	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS/Additional mix (plan revision)	Bid: 0.000	Unit Price: \$275.32
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
82NMSC-S8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -4,316.640	Adj Total: -4,316.64
82PARK-M8-002	0100	9010	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9010	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -1,829.000	Adj Total: -1,829.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82NMSC-S8-002	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: 364.800	Adj This Est 0.00 Adj Total: 364.80
82PARK-M8-002	0100	9011	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	9011	ADJUSTMENT	307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 274.550	Adj This Est 0.00 Adj Total: 274.55
82NMSC-S8-002	0100	9008	307-05.41	DOLL	HYDRATE 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
82PARK-M8-002	0100	9012	307-05.41	DOLL	HYDRATE 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
82PARK-M8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 37.000 This Est: 0.000 Total: 35.720	Unit Price: \$1,036.66 This Est: \$0.00 Total: \$37,029.50

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82NMSC-S8-002	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
82PARK-M8-002	0100	9013	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
82NMSC-S8-002	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
82PARK-M8-002	0100	9014	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
82NMSC-S8-002	0100	0030	407-80.01	EACH	TRAFFIC SPEED TABLE (ASPHALT)	Bid: 13.000 This Est: 0.000 Total: 11.000	Unit Price: \$2,100.00 This Est: \$0.00 Total: \$23,100.00
82NMSC-S8-002	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 1,069.000 This Est: 0.000 Total: 1,244.290	Unit Price: \$159.85 This Est: \$0.00 Total: \$198,899.76
82PARK-M8-002	1110	0150	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 2,389.000 This Est: 0.000 Total: 2,346.830	Unit Price: \$152.50 This Est: \$0.00 Total: \$357,891.58

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82NMSC-S8-002	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: 957.170	Adj Total: 957.17
82PARK-M8-002	1110	9009	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
	1110	9009	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 1,794.470	Adj Total: 1,794.47
82NMSC-S8-002	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
82NMSC-S8-002	0100	9002	411-05.40	DOLL	LIQUID 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
	0100	9002	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 729.600	Adj Total: 729.60
82PARK-M8-002	1110	9015	411-05.40	DOLL	LIQUID 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
	1110	9015	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 1,420.250	Adj Total: 1,420.25

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82NMSC-S8-002	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
82PARK-M8-002	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 392.000 This Est: 0.000 Total: 549.330	Unit Price: \$65.00 This Est: \$0.00 Total: \$35,706.45
82PARK-M8-002	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$42,500.00 This Est: \$0.00 Total: \$42,500.00
82PARK-M8-002	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 333.000 This Est: 0.000 Total: 325.000	Unit Price: \$11.06 This Est: \$0.00 Total: \$3,594.50
82PARK-M8-002	0100	0070	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 144.000 This Est: 0.000 Total: 121.000	Unit Price: \$10.55 This Est: \$0.00 Total: \$1,276.55
82PARK-M8-002	0100	0080	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 12.000 This Est: 0.000 Total: 45.660	Unit Price: \$23.22 This Est: \$0.00 Total: \$1,060.23
82PARK-M8-002	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 170.000 This Est: 0.000 Total: 61.000	Unit Price: \$12.66 This Est: \$0.00 Total: \$772.26

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82PARK-M8-002	0100	0100	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 2.000	Unit Price: \$211.07
						This Est: 0.000	This Est: \$0.00
						Total: 2.000	Total: \$422.14
82PARK-M8-002	0100	0110	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid: 72.000	Unit Price: \$10.03
						This Est: 0.000	This Est: \$0.00
						Total: 150.000	Total: \$1,504.50
82NMSC-S8-002	0100	0050	716-05.08	L.F.	PAINTED PAVEMENT MARKING (PARKING LINE)	Bid: 5,000.000	Unit Price: \$0.53
						This Est: 0.000	This Est: \$0.00
						Total: 5,968.000	Total: \$3,163.04
82PARK-M8-002	0100	0120	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid: 5.600	Unit Price: \$7,123.52
						This Est: 0.000	This Est: \$0.00
						Total: 8.470	Total: \$60,336.21
82PARK-M8-002	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$18,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$18,500.00