

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX049 Estimate Number: 0007 Estimate Type: Final Estimate Approved: No Pay Period: 10/23/2023 to 01/10/2024			
Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604 Contract Location: The resurfacing on U.S. 11W (S.R. 1) from near Deck Valley R Counties: SULLIVAN Project(s): 82S001-F3-002, 82S001-F8-002			
Time Allowed: 178.0 Days Charged: 167.0 Days Elapsed Calendar Days: 167.0 Days Percent Time: 93.82 % Percent Complete(\$) 106.81 % Percent Behind: --- % Dates Let: 02/10/2023 Awarded: 02/24/2023 Contract Executed: 03/16/2023 Date Notice to Proceed: 04/06/2023 Work Began: 06/08/2023 To Be Completed: 09/30/2023 Substantial Work Complete: 09/19/2023 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,859,720.80	\$3,859,720.80	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,859,720.80	\$3,859,720.80	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$3,859,720.80	\$3,859,720.80	\$0.00
			Current Contract: \$3,711,572.75 Original Contract: \$3,708,895.25 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
82S001-F3-002	4.44	NH/HSIP-1(468)			0.00 The resurfacing on U.S. 11W (S.R. 1) from near Deck Valley R				
82S001-F8-002	95.58	NH/HSIP-1(468)			0.00 The resurfacing on U.S. 11W (S.R. 1) from near Deck Valley R				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
82S001-F8-002	0100	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S001-F3-002	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S001-F3-002	0100	9009	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
82S001-F8-002	0100	9010	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-46,352.090	Adj Total:	-46,352.09
82S001-F8-002	1100	9011	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
82S001-F3-002	0100	9012	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
82S001-F8-002	0100	9013	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
					Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-56,401.770	Adj Total:	-56,401.77
82S001-F8-002	1100	9014	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
82S001-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	23.000	Unit Price:	1,425.00
						This Est:	0.000	This Est:	0.00
						Total:	23.000	Total:	32,775.00
82S001-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,625.000	Unit Price:	39.00
						This Est:	0.000	This Est:	0.00
						Total:	2,775.270	Total:	108,235.53
82S001-F8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	2,176.000	Unit Price:	135.00
						This Est:	0.000	This Est:	0.00
						Total:	2,145.610	Total:	289,657.35

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82S001-F8-002	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-6,914.760	Adj Total:	-6,914.76
82S001-F8-002	0100	9007	307-05.40	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,490.400	Adj Total:	1,490.40
82S001-F8-002	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
82S001-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	94.000	Unit Price:	1,025.00
						This Est:	0.000	This Est:	0.00
						Total:	117.320	Total:	120,253.00
82S001-F8-002	1100	0180	403-02.01	TON	TRACKLESS TACK COAT	Bid:	0.500	Unit Price:	3,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S001-F8-002	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
82S001-F8-002	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
82S001-F8-002	0100	0050	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	4,620.000	Unit Price:	126.00
						This Est:	0.000	This Est:	0.00
						Total:	5,666.430	Total:	713,970.18
82S001-F8-002	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	14,504.000	Unit Price:	130.50
						This Est:	0.000	This Est:	0.00
						Total:	14,809.290	Total:	1,932,612.35
82S001-F8-002	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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-279.740	Adj Total:	-279.74
82S001-F3-002	0100	9015	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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82S001-F8-002	0100	9016	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S001-F8-002	1100	9017	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S001-F8-002	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S001-F8-002	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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	14,132.350	Adj Total:	14,132.35
82S001-F8-002	0100	9003	411-05.41	DOLL	HYDRATED 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
82S001-F3-002	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	8.000	Unit Price:	484.97
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S001-F3-002	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	10.000	Unit Price:	456.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S001-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,120.000	Unit Price:	31.09
						This Est:	0.000	This Est:	0.00
						Total:	3,557.440	Total:	110,600.81
82S001-F3-002	0100	0030	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	4.000	Unit Price:	1,001.74
						This Est:	0.000	This Est:	0.00
						Total:	11.000	Total:	11,019.14
82S001-F3-002	0100	0040	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	5.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S001-F3-002	0100	0050	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	4,000.00
82S001-F3-002	0100	0060	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	440.000	Unit Price:	26.25
						This Est:	0.000	This Est:	0.00
						Total:	287.500	Total:	7,546.88
82S001-F3-002	0100	9500	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST) /	Bid:	0.000	Unit Price:	35.70
						This Est:	0.000	This Est:	0.00
						Total:	75.000	Total:	2,677.50

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82S001-F3-002	0100	0070	705-06.10	EACH	GR TERMINAL TRAILING END (TYPE 13) MASH TL-3	Bid:	6.000	Unit Price:	3,700.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	22,200.00
82S001-F3-002	0100	0080	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	2.000	Unit Price:	1,700.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	3,400.00
82S001-F3-002	0100	0090	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	1.000	Unit Price:	3,700.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	3,700.00
82S001-F3-002	0100	0100	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	3.000	Unit Price:	3,600.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	10,800.00
82S001-F3-002	0100	0110	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	1.000	Unit Price:	164.65
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S001-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	128,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	128,500.00
82S001-F8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	352.000	Unit Price:	40.11
						This Est:	0.000	This Est:	0.00
						Total:	352.000	Total:	14,118.72
82S001-F8-002	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	176.000	Unit Price:	20.05
						This Est:	0.000	This Est:	0.00
						Total:	176.000	Total:	3,528.80
82S001-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,417.000	Unit Price:	10.69
						This Est:	0.000	This Est:	0.00
						Total:	608.000	Total:	6,499.52
82S001-F8-002	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,096.28
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,192.56
82S001-F8-002	0100	0130	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	974.000	Unit Price:	39.47
						This Est:	0.000	This Est:	0.00
						Total:	1,124.000	Total:	44,364.28
82S001-F8-002	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	101.000	Unit Price:	10.53
						This Est:	0.000	This Est:	0.00
						Total:	15.000	Total:	157.95
82S001-F3-002	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	300.000	Unit Price:	22.10
						This Est:	0.000	This Est:	0.00
						Total:	37.000	Total:	817.70
82S001-F3-002	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	528.000	Unit Price:	11.32
						This Est:	0.000	This Est:	0.00
						Total:	604.000	Total:	6,837.28

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82S001-F3-002	0100	0140	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	44.000	Unit Price:	168.42
						This Est:	0.000	This Est:	0.00
						Total:	60.000	Total:	10,105.20
82S001-F3-002	0100	0150	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	512.000	Unit Price:	26.32
						This Est:	0.000	This Est:	0.00
						Total:	570.000	Total:	15,002.40
82S001-F3-002	0100	0160	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	3,625.000	Unit Price:	2.63
						This Est:	0.000	This Est:	0.00
						Total:	668.000	Total:	1,756.84
82S001-F3-002	0100	0170	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.360	Unit Price:	11,315.44
						This Est:	0.000	This Est:	0.00
						Total:	0.393	Total:	4,446.97
82S001-F3-002	0100	0180	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	4.000	Unit Price:	236.84
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	710.52
82S001-F3-002	0100	0190	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	6,716.000	Unit Price:	5.79
						This Est:	0.000	This Est:	0.00
						Total:	3,496.120	Total:	20,242.53
82S001-F3-002	0100	0200	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	6.000	Unit Price:	184.21
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	368.42
82S001-F3-002	0100	0210	716-04.11	EACH	PLASTIC PAVEMENT MARKING (BICYCLE SYMBOL W/RIDER)	Bid:	6.000	Unit Price:	447.36
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	2,236.80
82S001-F3-002	0100	0220	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	15.000	Unit Price:	27.89
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S001-F3-002	0100	0230	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	2.000	Unit Price:	263.15
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
82S001-F8-002	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	14.000	Unit Price:	1,394.70
						This Est:	0.000	This Est:	0.00
						Total:	37.698	Total:	52,577.40
82S001-F8-002	0100	0160	716-13.02	L.M.	SPRAY THERMO PVM T MRKNG (60 mil) (6IN LINE)	Bid:	26.000	Unit Price:	3,947.25
						This Est:	0.000	This Est:	0.00
						Total:	28.535	Total:	112,634.78
82S001-F8-002	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	153,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	153,500.00