

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX100 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 09/30/2023 to 09/30/2023			
Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604 Contract Location: The resurfacing on S.R. 81 from near the Nolichucky River (L Counties: WASHINGTON Project(s): 90S081-F3-002, 90S081-F8-002			
Time Allowed: 129.0 Days Charged: 128.0 Days Elapsed Calendar Days: 128.0 Days Percent Time: 99.22 % Percent Complete(\$) 92.81 % Percent Behind: 6.41 % Dates Let: 03/31/2023 Awarded: 04/19/2023 Contract Executed: 05/04/2023 Date Notice to Proceed: 05/25/2023 Work Began: 06/19/2023 To Be Completed: 09/30/2023 Substantial Work Complete: 09/29/2023 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,928,948.10	\$1,925,093.13	\$3,854.97
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,928,948.10	\$1,925,093.13	\$3,854.97
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,928,948.10	\$1,925,093.13	\$3,854.97
			Current Contract: \$2,089,453.00 Original Contract: \$2,091,853.00 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
90S081-F3-002	9.39	STP/HSIP-81(26)	0.00	The resurfacing on S.R. 81 from near the Nolichucky River (L					
90S081-F8-002	90.64	STP/HSIP-81(26)	3,854.97	The resurfacing on S.R. 81 from near the Nolichucky River (L					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
90S081-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
90S081-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
90S081-F8-002	0100	9017	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F3-002	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F3-002	0100	9007	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
90S081-F8-002	0100	9008	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:	-4,191.400	Adj Total:	-4,191.40
90S081-F8-002	1110	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-19,125.300	Adj Total:	-19,125.30
90S081-F8-002	0100	9011	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:	-245.940	Adj Total:	-245.94
90S081-F3-002	0100	9010	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
90S081-F8-002	1110	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
					Bituminous Adjustment (BITM)	Adj This Est:	-993.250	Adj This Est:	-993.25
						Adj Total:	-993.250	Adj Total:	-993.25

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
90S081-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	18.000	Unit Price:	1,950.00
						This Est:	0.000	This Est:	0.00
						Total:	20.270	Total:	39,526.50
90S081-F8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,437.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	1,416.200	Total:	212,430.00
90S081-F8-002	0100	9002	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:	-4,551.170	Adj This Est:	-4,551.17
						Adj Total:	-4,551.170	Adj Total:	-4,551.17
90S081-F8-002	0100	9003	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:	812.250	Adj This Est:	812.25
						Adj Total:	812.250	Adj Total:	812.25
90S081-F8-002	0100	9004	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
90S081-F8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	118.000	Unit Price:	1,080.00
						This Est:	0.000	This Est:	0.00
						Total:	75.130	Total:	81,140.40
90S081-F8-002	0100	9005	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
90S081-F8-002	0100	9006	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
90S081-F8-002	1110	0140	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	7,187.000	Unit Price:	144.50
						This Est:	0.000	This Est:	0.00
						Total:	6,881.100	Total:	994,318.95
90S081-F8-002	1110	9001	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:	4,418.540	Adj This Est:	4,418.54
						Adj Total:	4,418.540	Adj Total:	4,418.54
90S081-F8-002	0100	9013	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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90S081-F8-002	1110	9014	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
90S081-F8-002	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
					411 Anti-Strip Adjustment	Adj This Est:	4,168.600	Adj This Est:	4,168.60
						Adj Total:	4,168.600	Adj Total:	4,168.60
90S081-F8-002	0100	0040	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	14.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	9.190	Total:	8,730.50
90S081-F8-002	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,241.000	Unit Price:	17.50
						This Est:	0.000	This Est:	0.00
						Total:	634.560	Total:	11,104.80
90S081-F3-002	0100	0010	705-02.03	L.F.	SINGLE GUARDRAIL (TYPE 2) LONG POST	Bid:	600.000	Unit Price:	41.60
						This Est:	0.000	This Est:	0.00
						Total:	125.000	Total:	5,200.00
90S081-F3-002	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	16.000	Unit Price:	285.00
						This Est:	0.000	This Est:	0.00
						Total:	20.500	Total:	5,842.50
90S081-F3-002	0100	9000	705-02.51	L.F.	SHOP CURVED GUARDRAIL (LONG POST)	Bid:	0.000	Unit Price:	62.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F3-002	0100	0030	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	17.000	Unit Price:	1,625.00
						This Est:	0.000	This Est:	0.00
						Total:	19.000	Total:	30,875.00
90S081-F3-002	0100	9500	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3 / Short post	Bid:	0.000	Unit Price:	33.60
						This Est:	0.000	This Est:	0.00
						Total:	325.000	Total:	10,920.00
90S081-F3-002	0100	0040	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	16.000	Unit Price:	4,100.00
						This Est:	0.000	This Est:	0.00
						Total:	18.000	Total:	73,800.00
90S081-F8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	104,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	104,000.00
90S081-F8-002	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	829.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	892.500	Total:	9,817.50
90S081-F8-002	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	594.000	Unit Price:	45.50
						This Est:	0.000	This Est:	0.00
						Total:	744.000	Total:	33,852.00

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90S081-F8-002	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	594.000	Unit Price:	11.50
						This Est:	0.000	This Est:	0.00
						Total:	757.000	Total:	8,705.50
90S081-F3-002	0100	0050	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	3,000.000	Unit Price:	22.50
						This Est:	0.000	This Est:	0.00
						Total:	130.860	Total:	2,944.35
90S081-F3-002	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	500.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S081-F3-002	0100	0070	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	7.000	Unit Price:	198.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	990.00
90S081-F3-002	0100	0080	716-03.04	EACH	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	Bid:	2.000	Unit Price:	368.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	736.00
90S081-F8-002	0100	0100	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	9.000	Unit Price:	1,360.00
						This Est:	0.000	This Est:	0.00
						Total:	31.116	Total:	42,317.76
90S081-F8-002	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	36.000	Unit Price:	4,240.00
						This Est:	0.000	This Est:	0.00
						Total:	33.350	Total:	141,404.00
90S081-F8-002	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	130,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	130,000.00