

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX222				Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 10/21/2023 to 02/23/2024	
Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604 Contract Location: The resurfacing on S.R. 143 from near Roane Mountain State P Counties: CARTER Project(s): 10S143-F3-003, 10S143-M8-003								Time			
								Allowed: 93.0 Days			
								Charged: 81.0 Days			
								Elapsed Calendar Days: 81.0 Days			
								Percent Time: 87.10 %			
								Percent Complete(\$) 99.57 %			
								Percent Behind: --- %			
								Dates			
								Let: 06/23/2023			
								Awarded: 07/13/2023			
Contract Executed: 07/17/2023											
Date Notice to Proceed: 07/31/2023											
Work Began: 07/31/2023											
To Be Completed: 10/31/2023											
Substantial Work Complete: 10/19/2023											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$1,271,822.00	\$1,271,822.00	\$0.00			\$1,270,528.95					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$1,259,818.95					
Amount Due:	\$1,271,822.00	\$1,271,822.00	\$0.00								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$1,271,822.00	\$1,271,822.00	\$0.00								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
10S143-F3-003	21.02	HSIP-143(8)	0.00		The resurfacing on S.R. 143 from near Roane Mountain State P			
10S143-M8-003	78.96	HSIP-143(8)	0.00		The resurfacing on S.R. 143 from near Roane Mountain State P			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
10S143-M8-003	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
10S143-F3-003	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
10S143-F3-003	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
10S143-M8-003	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	652.960	Adj Total: 652.96
10S143-M8-003	1110	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:	3,036.210	Adj Total: 3,036.21
10S143-M8-003	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
10S143-F3-003	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
10S143-M8-003	1110	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
10S143-M8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	10.600	Unit Price: 1,950.00
						This Est:	0.000	This Est: 0.00
						Total:	10.180	Total: 19,851.00
10S143-M8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	150.000	Unit Price: 89.00
						This Est:	0.000	This Est: 0.00
						Total:	150.000	Total: 13,350.00
10S143-M8-003	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	665.000	Unit Price: 185.00
						This Est:	0.000	This Est: 0.00
						Total:	662.940	Total: 122,643.90

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
10S143-M8-003	0100	9001	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:	-2,103.340	Adj Total:	-2,103.34
10S143-M8-003	0100	9002	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:	460.000	Adj Total:	460.00
10S143-M8-003	0100	9003	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-M8-003	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	53.000	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	39.180	Total:	48,975.00
10S143-M8-003	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-M8-003	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-M8-003	1110	0140	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	3,326.000	Unit Price:	152.50
						This Est:	0.000	This Est:	0.00
						Total:	3,267.520	Total:	498,296.80
10S143-M8-003	1110	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:	2,073.400	Adj Total:	2,073.40
10S143-M8-003	1110	9007	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
10S143-M8-003	1110	9006	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:	2,396.600	Adj Total:	2,396.60
10S143-F3-003	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	1.400	Unit Price:	6,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.860	Total:	5,332.00

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10S143-F3-003	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	0.400	Unit Price:	7,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.520	Total:	3,640.00	
10S143-M8-003	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	793.000	Unit Price:	25.25
					This Est:	0.000	This Est:	0.00	
					Total:	793.000	Total:	20,023.25	
10S143-F3-003	0100	0030	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	39.000	Unit Price:	547.00
					This Est:	0.000	This Est:	0.00	
					Total:	32.000	Total:	17,504.00	
10S143-F3-003	0100	0040	705-04.02	EACH	GUARDRAIL TERMINAL (TYPE 12)	Bid:	1.000	Unit Price:	2,415.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
10S143-F3-003	0100	0050	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	31.000	Unit Price:	1,840.00
					This Est:	0.000	This Est:	0.00	
					Total:	26.000	Total:	47,840.00	
10S143-F3-003	0100	0060	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	275.000	Unit Price:	32.20
					This Est:	0.000	This Est:	0.00	
					Total:	900.000	Total:	28,980.00	
10S143-F3-003	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:	325.000	Total:	11,602.50	
10S143-F3-003	0100	0070	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	11.000	Unit Price:	2,070.00
					This Est:	0.000	This Est:	0.00	
					Total:	6.000	Total:	12,420.00	
10S143-F3-003	0100	0080	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	31.000	Unit Price:	4,140.00
					This Est:	0.000	This Est:	0.00	
					Total:	32.000	Total:	132,480.00	
10S143-F3-003	0100	0090	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	5.000	Unit Price:	288.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	576.00	
10S143-M8-003	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	62,550.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	62,550.00	
10S143-M8-003	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	461.000	Unit Price:	8.00
					This Est:	0.000	This Est:	0.00	
					Total:	432.000	Total:	3,456.00	
10S143-M8-003	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	323.000	Unit Price:	44.85
					This Est:	0.000	This Est:	0.00	
					Total:	331.000	Total:	14,845.35	
10S143-M8-003	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	323.000	Unit Price:	13.50
					This Est:	0.000	This Est:	0.00	
					Total:	199.000	Total:	2,686.50	

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10S143-F3-003	0100	0100	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	22.000	Unit Price:	16.85
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	337.00
10S143-F3-003	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	147.000	Unit Price:	16.85
						This Est:	0.000	This Est:	0.00
						Total:	163.000	Total:	2,746.55
10S143-M8-003	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	8.000	Unit Price:	1,700.00
						This Est:	0.000	This Est:	0.00
						Total:	24.463	Total:	41,587.10
10S143-M8-003	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	20.000	Unit Price:	4,210.00
						This Est:	0.000	This Est:	0.00
						Total:	19.882	Total:	83,703.22
10S143-M8-003	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	69,880.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	69,880.00