

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY138		Estimate Number: 0006		Estimate Type: Final		Estimate Approved: No		Pay Period: 10/28/2024 to 10/28/2024	
Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604 Contract Location: The resurfacing on U.S. 11E (S.R. 34) from S.R. 381 (L.M. 15 Counties: WASHINGTON Project(s): 90S034-F3-003, 90S034-F8-003							Time		
							Allowed: 133.0 Days		
							Charged: 129.0 Days		
							Elapsed Calendar Days: 129.0 Days		
							Percent Time: 96.99 %		
							Percent Complete(\$) 84.57 %		
							Percent Behind: 12.42 %		
							Dates		
							Let: 05/10/2024		
							Awarded: 05/21/2024		
Contract Executed: 05/31/2024									
Date Notice to Proceed: 06/21/2024									
Work Began: 07/12/2024									
To Be Completed: 10/31/2024									
Substantial Work Complete: 10/27/2024									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$4,497,224.91 \$4,497,224.91			
Total Earnings:	\$3,857,292.30	\$3,850,870.25	\$6,422.05						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$3,857,292.30	\$3,850,870.25	\$6,422.05						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$3,857,292.30	\$3,850,870.25	\$6,422.05						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
90S034-F3-003	29.16	STP/HSIP-34(133)	0.00		The resurfacing on U.S. 11E (S.R. 34) from S.R. 381 (L.M. 15			
90S034-F8-003	70.83	STP/HSIP-34(133)	6,422.05		The resurfacing on U.S. 11E (S.R. 34) from S.R. 381 (L.M. 15			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
90S034-F3-003	0100	9013	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
90S034-F8-003	0100	9014	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
90S034-F3-003	0100	9011	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
90S034-F8-003	0100	9012	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
90S034-F3-003	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
90S034-F8-003	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
					Fuel Adjustment (FUE2)	Adj This Est:	3.760	Adj This Est: 3.76
						Adj Total:	-12,482.590	Adj Total: -12,482.59
90S034-F3-003	0100	9009	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
90S034-F8-003	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
90S034-F3-003	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	22.000	Unit Price: 191.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
90S034-F3-003	0100	0020	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) / (DESCRIPTION)	Bid:	2,345.000	Unit Price: 35.00
						This Est:	0.000	This Est: 0.00
						Total:	1,553.500	Total: 54,372.50
90S034-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	7.000	Unit Price: 2,650.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
90S034-F8-003	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	64.000	Unit Price: 1,300.00
						This Est:	0.000	This Est: 0.00
						Total:	22.280	Total: 28,964.00

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90S034-F8-003	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
90S034-F8-003	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
90S034-F8-003	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	9,790.000	Unit Price:	155.00
						This Est:	-3.180	This Est:	-492.90
						Total:	10,158.110	Total:	1,574,507.05
90S034-F8-003	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:	-2.210	Adj This Est:	-2.21
						Adj Total:	7,047.340	Adj Total:	7,047.34
90S034-F8-003	0100	9006	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
90S034-F8-003	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
90S034-F8-003	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
					Anti-strip 411	Adj This Est:	6,913.400	Adj This Est:	6,913.40
						Adj Total:	6,913.400	Adj Total:	6,913.40
90S034-F8-003	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
90S034-F8-003	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	9,697.000	Unit Price:	32.25
						This Est:	0.000	This Est:	0.00
						Total:	9,563.540	Total:	308,424.17
90S034-F3-003	0100	0030	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	190.000	Unit Price:	29.50
						This Est:	0.000	This Est:	0.00
						Total:	750.160	Total:	22,129.72
90S034-F3-003	0100	0040	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	17,320.000	Unit Price:	49.00
						This Est:	0.000	This Est:	0.00
						Total:	16,337.410	Total:	800,533.09
90S034-F3-003	0100	0050	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	144.000	Unit Price:	912.00
						This Est:	0.000	This Est:	0.00
						Total:	29.460	Total:	26,867.52

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90S034-F3-003	0100	0060	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	1.000	Unit Price:	224.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	224.00
90S034-F3-003	0100	0070	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	1.000	Unit Price:	2,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S034-F3-003	0100	0080	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	1.000	Unit Price:	5,200.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,200.00
90S034-F8-003	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	350,085.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	350,085.00
90S034-F8-003	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	352.000	Unit Price:	37.00
						This Est:	0.000	This Est:	0.00
						Total:	134.000	Total:	4,958.00
90S034-F8-003	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	176.000	Unit Price:	1.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S034-F8-003	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,453.000	Unit Price:	9.70
						This Est:	0.000	This Est:	0.00
						Total:	1,426.000	Total:	13,832.20
90S034-F8-003	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	1,430.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	5,720.00
90S034-F3-003	0100	0090	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid:	5.000	Unit Price:	62.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S034-F3-003	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	323.000	Unit Price:	44.50
						This Est:	0.000	This Est:	0.00
						Total:	304.000	Total:	13,528.00
90S034-F3-003	0100	0110	716-01.22	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	546.000	Unit Price:	44.50
						This Est:	0.000	This Est:	0.00
						Total:	561.000	Total:	24,964.50
90S034-F3-003	0100	0120	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	297.000	Unit Price:	44.50
						This Est:	0.000	This Est:	0.00
						Total:	196.000	Total:	8,722.00
90S034-F3-003	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	1,552.000	Unit Price:	22.50
						This Est:	0.000	This Est:	0.00
						Total:	188.450	Total:	4,240.13
90S034-F3-003	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,828.000	Unit Price:	12.50
						This Est:	0.000	This Est:	0.00
						Total:	1,865.000	Total:	23,312.50

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90S034-F3-003	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	87.000	Unit Price:	127.00
						This Est:	0.000	This Est:	0.00
						Total:	76.000	Total:	9,652.00
90S034-F3-003	0100	0160	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	90.000	Unit Price:	9.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S034-F3-003	0100	0170	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	3,614.000	Unit Price:	28.50
						This Est:	0.000	This Est:	0.00
						Total:	3,425.000	Total:	97,612.50
90S034-F3-003	0100	0180	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	9.000	Unit Price:	318.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	636.00
90S034-F3-003	0100	0190	716-03.04	EACH	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	Bid:	4.000	Unit Price:	318.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	1,272.00
90S034-F3-003	0100	0200	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	3.000	Unit Price:	286.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	1,430.00
90S034-F3-003	0100	0210	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	2.000	Unit Price:	191.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
90S034-F3-003	0100	0220	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	18.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	15.000	Total:	480.00
90S034-F3-003	0100	0230	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	1.000	Unit Price:	286.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	286.00
90S034-F8-003	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	16.000	Unit Price:	1,400.00
						This Est:	0.000	This Est:	0.00
						Total:	15.565	Total:	21,791.00
90S034-F8-003	0100	0110	716-13.02	L.M.	SPRAY THERMO PVT MRKNG (60 mil) (6IN LINE)	Bid:	16.000	Unit Price:	3,951.46
						This Est:	0.000	This Est:	0.00
						Total:	13.059	Total:	51,602.12
90S034-F8-003	0100	0120	716-13.05	L.F.	SPRAY THERMO PVT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	1,510.000	Unit Price:	1.90
						This Est:	0.000	This Est:	0.00
						Total:	128.000	Total:	243.20
90S034-F8-003	0100	0130	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	340,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	340,000.00
90S034-F8-003	0100	0140	730-14.02	L.F.	SAW SLOT	Bid:	39,000.000	Unit Price:	7.15
						This Est:	0.000	This Est:	0.00
						Total:	4,987.000	Total:	35,657.05

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90S034-F8-003	0100	0150	730-14.03	L.F.	LOOP WIRE	Bid: 78,000.000 This Est: 0.000 Total: 11,699.000	Unit Price: 2.10 This Est: 0.00 Total: 24,567.90