

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY235 Estimate Number: 0008 Estimate Type: Final Estimate Approved: No Pay Period: 06/19/2025 to 11/04/2025			
Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604 Contract Location: The ADA curb ramp upgrades on various State Routes. Counties: GREENE, HAWKINS, SULLIVAN, WASHINGTON Project(s): R1SVAR-F3-040			
Time Allowed: 194.0 Days Charged: 184.0 Days Elapsed Calendar Days: 184.0 Days Percent Time: 94.85 % Percent Complete(\$) 89.29 % Percent Behind: 5.56 % Dates Let: 10/04/2024 Awarded: 10/21/2024 Contract Executed: 10/29/2024 Date Notice to Proceed: 11/19/2024 Work Began: 12/12/2024 To Be Completed: 05/31/2025 Substantial Work Complete: 05/21/2025 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$685,200.86	\$685,200.86	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$685,200.86	\$685,200.86	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$685,200.86	\$685,200.86	\$0.00
			Current Contract: Original Contract: Amounts \$758,485.80 \$758,485.80

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
R1SVAR-F3-040	99.99	HSIP-REG1(222)	0.00	The ADA curb ramp upgrades on various State Routes.					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R1SVAR-F3-040	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	22,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	22,500.00
R1SVAR-F3-040	0100	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-040	0100	0020	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	251.000	Unit Price:	165.00
						This Est:	0.000	This Est:	0.00
						Total:	277.560	Total:	45,797.40
R1SVAR-F3-040	0100	0030	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) / (DESCRIPTION)	Bid:	732.000	Unit Price:	49.50
						This Est:	0.000	This Est:	0.00
						Total:	458.000	Total:	22,671.00
R1SVAR-F3-040	0100	0040	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	66.000	Unit Price:	212.00
						This Est:	0.000	This Est:	0.00
						Total:	66.010	Total:	13,994.12
R1SVAR-F3-040	0100	0050	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	2,255.000	Unit Price:	36.50
						This Est:	0.000	This Est:	0.00
						Total:	1,243.190	Total:	45,376.44
R1SVAR-F3-040	0100	0060	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	5,347.000	Unit Price:	56.50
						This Est:	0.000	This Est:	0.00
						Total:	4,428.980	Total:	250,237.37
R1SVAR-F3-040	0100	0070	701-02.03	S.F.	CONCRETE CURB RAMP	Bid:	749.000	Unit Price:	36.00
						This Est:	0.000	This Est:	0.00
						Total:	2,049.470	Total:	73,780.92
R1SVAR-F3-040	0100	0080	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	97.000	Unit Price:	80.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-040	0100	0090	701-99.91	LS	RAISED CONCRETE MEDIAN	Bid:	1.000	Unit Price:	34,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	34,000.00
R1SVAR-F3-040	0100	0100	702-01	C.Y.	CONCRETE CURB	Bid:	10.000	Unit Price:	1,490.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-040	0100	0110	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	22.000	Unit Price:	914.00
						This Est:	0.000	This Est:	0.00
						Total:	21.840	Total:	19,961.76
R1SVAR-F3-040	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	75,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	75,000.00

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R1SVAR-F3-040	0100	0130	716-05.03	L.F.	PAINTED PAVEMENT MARKING (CROSS-WALK)	Bid:	528.000	Unit Price:	9.60
						This Est:	0.000	This Est:	0.00
						Total:	598.500	Total:	5,745.60
R1SVAR-F3-040	0100	0140	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	72.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	72.500	Total:	761.25
R1SVAR-F3-040	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	74,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	74,500.00
R1SVAR-F3-040	0100	0160	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	7.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	875.00
R1SVAR-F3-040	0100	9000	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	56.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-040	0100	9001	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00