

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY312 Estimate Number: 0009 Estimate Type: Final Estimate Approved: No Pay Period: 08/23/2025 to 09/15/2025			
Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604 Contract Location: The emergency spot repairs and reconstruction on U.S. 19W (S) Counties: UNICOI Project(s): 86S036-M3-003			
Time Allowed: 178.0 Days Charged: 151.0 Days Elapsed Calendar Days: 151.0 Days Percent Time: 84.83 % Percent Complete(\$) 85.08 % Percent Behind: --- % Dates Let: 10/25/2024 Awarded: 10/29/2024 Contract Executed: 11/04/2024 Date Notice to Proceed: 11/04/2024 Work Began: 11/05/2024 To Be Completed: 04/30/2025 Substantial Work Complete: 04/03/2025 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,175,820.51	\$2,175,821.55	-\$1.04
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,175,820.51	\$2,175,821.55	-\$1.04
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$2,175,820.51	\$2,175,821.55	-\$1.04
			Current Contract: \$2,520,563.53 Original Contract: \$2,427,428.71

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
86S036-M3-003	100.01	N/A		-1.04 The emergency spot repairs and reconstruction on U.S. 19W (S					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
86S036-M3-003	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	19,600.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	19,600.00
86S036-M3-003	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
86S036-M3-003	0100	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	160.170	Adj Total:	160.17
86S036-M3-003	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
86S036-M3-003	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	128,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	128,500.00
86S036-M3-003	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	1,530.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	678.000	Total:	84,750.00
86S036-M3-003	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	187.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86S036-M3-003	0100	0040	203-02.01	TON	BORROW EXCAVATION (GRADED SOLID ROCK)	Bid:	5,779.000	Unit Price:	82.00
						This Est:	0.000	This Est:	0.00
						Total:	3,379.480	Total:	277,117.36
86S036-M3-003	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	187.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86S036-M3-003	0100	9503	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL /	Bid:	0.000	Unit Price:	170.00
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	4,080.00
86S036-M3-003	0100	9501	204-06.01	C.Y.	FLOWABLE FILL (GENERAL) /	Bid:	0.000	Unit Price:	423.78
						This Est:	0.000	This Est:	0.00
						Total:	87.000	Total:	36,868.86
86S036-M3-003	0100	0050	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	0.500	Unit Price:	7,397.36
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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86S036-M3-003	0100	0060	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 34.000 This Est: 0.000 Total: 0.000	Unit Price: 33.00 This Est: 0.00 Total: 0.00
86S036-M3-003	0100	0070	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 2,300.000 This Est: 0.000 Total: 393.000	Unit Price: 9.20 This Est: 0.00 Total: 3,615.60
86S036-M3-003	0100	0080	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 1,330.00 This Est: 0.00 Total: 0.00
86S036-M3-003	0100	0090	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 707.000 This Est: 0.000 Total: 897.520	Unit Price: 92.50 This Est: 0.00 Total: 83,020.60
86S036-M3-003	0100	0100	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 12.000 This Est: 0.000 Total: 371.740	Unit Price: 105.00 This Est: 0.00 Total: 39,032.70
86S036-M3-003	0100	0110	303-10.07	TON	MINERAL AGGREGATE (SIZE 4)	Bid: 102.000 This Est: 0.000 Total: 111.750	Unit Price: 90.50 This Est: 0.00 Total: 10,113.38
86S036-M3-003	0100	0120	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 172.000 This Est: 0.000 Total: 181.760	Unit Price: 260.00 This Est: 0.00 Total: 47,257.60
86S036-M3-003	0100	0130	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 115.000 This Est: 0.000 Total: 133.900	Unit Price: 263.00 This Est: 0.00 Total: 35,215.70
86S036-M3-003	0100	9002	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -183.590	Adj This Est: 0.00 Adj Total: -183.59
86S036-M3-003	0100	9003	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Anti-strip 307	Adj This Est: 0.300 Adj Total: 102.510	Adj This Est: 0.30 Adj Total: 102.51
86S036-M3-003	0100	9004	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
86S036-M3-003	0100	0140	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.100 This Est: 0.000 Total: 0.430	Unit Price: 1,290.00 This Est: 0.00 Total: 554.70

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86S036-M3-003	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
86S036-M3-003	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
86S036-M3-003	0100	0150	407-20.05	L.F.	SAW CUTTING ASPHALT PAVEMENT	Bid:	140.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	231.000	Total:	5,775.00
86S036-M3-003	0100	0160	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	94.000	Unit Price:	314.00
						This Est:	0.000	This Est:	0.00
						Total:	105.820	Total:	33,227.48
86S036-M3-003	0100	9007	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:	63.490	Adj Total:	63.49
86S036-M3-003	0100	9008	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
86S036-M3-003	0100	9009	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:	-1.340	Adj This Est:	-1.34
						Adj Total:	67.340	Adj Total:	67.34
86S036-M3-003	0100	9010	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
86S036-M3-003	0100	0170	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	24.000	Unit Price:	345.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86S036-M3-003	0100	0180	604-07.01	S.F.	RETAINING WALL (DESCRIPTION) / (WALL #1)	Bid:	484.000	Unit Price:	240.00
						This Est:	0.000	This Est:	0.00
						Total:	428.200	Total:	102,768.00
86S036-M3-003	0100	0190	604-07.02	S.F.	RETAINING WALL (DESCRIPTION) / (WALL #2)	Bid:	626.000	Unit Price:	240.00
						This Est:	0.000	This Est:	0.00
						Total:	649.755	Total:	155,941.20
86S036-M3-003	0100	9504	607-05.02	L.F.	24" CONCRETE PIPE CULVERT (CLASS III) /	Bid:	0.000	Unit Price:	310.00
						This Est:	0.000	This Est:	0.00
						Total:	40.000	Total:	12,400.00

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86S036-M3-003	0100	0200	607-06.02	L.F.	30" CONCRETE PIPE CULVERT (CLASS III)	Bid:	8.000	Unit Price:	1,100.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
86S036-M3-003	0100	9505	611-07.01	C.Y.	CLASS A CONCRETE (PIPE ENDWALLS) /	Bid:	0.000	Unit Price:	3,716.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.500	Total:	5,574.00	
86S036-M3-003	0100	9506	611-07.02	LB.	STEEL BAR REINFORCEMENT (PIPE ENDWALLS) /	Bid:	0.000	Unit Price:	7.50
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
86S036-M3-003	0100	0210	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	947.000	Unit Price:	32.50
					This Est:	0.000	This Est:	0.00	
					Total:	868.750	Total:	28,234.38	
86S036-M3-003	0100	0220	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	1.000	Unit Price:	2,720.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	2,720.00	
86S036-M3-003	0100	0230	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	3.000	Unit Price:	4,250.00
					This Est:	0.000	This Est:	0.00	
					Total:	3.000	Total:	12,750.00	
86S036-M3-003	0100	0240	706-06.03	L.F.	RADIUS RAIL	Bid:	19.000	Unit Price:	43.50
					This Est:	0.000	This Est:	0.00	
					Total:	37.500	Total:	1,631.25	
86S036-M3-003	0100	0250	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	1.000	Unit Price:	437.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	437.00	
86S036-M3-003	0100	0260	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	646.000	Unit Price:	126.00
					This Est:	0.000	This Est:	0.00	
					Total:	254.160	Total:	32,024.16	
86S036-M3-003	0100	9502	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1) /	Bid:	0.000	Unit Price:	88.80
					This Est:	0.000	This Est:	0.00	
					Total:	818.700	Total:	72,700.56	
86S036-M3-003	0100	0270	709-10.01	C.Y.	GABIONS (DESCRIPTION) / (DESCRIPTION)	Bid:	600.000	Unit Price:	635.00
					This Est:	0.000	This Est:	0.00	
					Total:	573.000	Total:	363,855.00	
86S036-M3-003	0100	0280	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	115,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	115,000.00	
86S036-M3-003	0100	0290	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid:	610.000	Unit Price:	98.00
					This Est:	0.000	This Est:	0.00	
					Total:	320.000	Total:	31,360.00	
86S036-M3-003	0100	0300	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	262.750	Unit Price:	45.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	

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86S036-M3-003	0100	9500	712-04.50	EACH	BARRIER RAIL DELINEATOR /	Bid:	0.000	Unit Price:	20.62
						This Est:	0.000	This Est:	0.00
						Total:	16.000	Total:	329.92
86S036-M3-003	0100	0310	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	263.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	338.500	Total:	4,062.00
86S036-M3-003	0100	0320	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	18.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	19.000	Total:	475.00
86S036-M3-003	0100	0330	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid:	417.000	Unit Price:	4.90
						This Est:	0.000	This Est:	0.00
						Total:	1,628.000	Total:	7,977.20
86S036-M3-003	0100	0340	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	0.500	Unit Price:	9,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.504	Total:	4,636.80
86S036-M3-003	0100	0350	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	209,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	209,000.00
86S036-M3-003	0100	0360	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid:	2.000	Unit Price:	31,800.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	63,600.00
86S036-M3-003	0100	0370	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	200.000	Unit Price:	7.90
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86S036-M3-003	0100	0380	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid:	3,750.000	Unit Price:	34.00
						This Est:	0.000	This Est:	0.00
						Total:	4,033.440	Total:	137,136.96
86S036-M3-003	0100	0390	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid:	5.000	Unit Price:	92.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86S036-M3-003	0100	0400	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	50.000	Unit Price:	36.50
						This Est:	0.000	This Est:	0.00
						Total:	22.000	Total:	803.00
86S036-M3-003	0100	0410	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	0.500	Unit Price:	97.96
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86S036-M3-003	0100	0420	805-12.02	S.Y.	EROSION CONTROL BLANKET (TYPE II)	Bid:	450.000	Unit Price:	1.55
						This Est:	0.000	This Est:	0.00
						Total:	945.270	Total:	1,465.17