

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY314 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 07/21/2025 to 11/04/2025

<p>Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604</p> <p>Contract Location: The installation of soil nail reinforcement on U.S. 19E (S.R)</p> <p>Counties: CARTER</p> <p>Project(s): 10S037-M3-004</p>	<p>Time</p> <p>Allowed: 170.0 Days Charged: 141.0 Days Elapsed Calendar Days: 141.0 Days Percent Time: 82.94 % Percent Complete(\$) 101.93 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/06/2024 Awarded: 12/19/2024 Contract Executed: 01/22/2025 Date Notice to Proceed: 02/12/2025 Work Began: 03/03/2025 To Be Completed: 07/31/2025 Substantial Work Complete: 07/02/2025 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,238,539.82	\$1,238,539.82	\$0.00	Current Contract: Original Contract:	\$1,217,314.98 \$1,198,963.80
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,238,539.82	\$1,238,539.82	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,238,539.82	\$1,238,539.82	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
10S037-M3-004	100.00	ER-STP-37(27)	0.00	The installation of soil nail reinforcement on U.S. 19E (S.R)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
10S037-M3-004	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 12,500.00 This Est: 0.00 Total: 12,500.00
10S037-M3-004	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	9012	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 0.400 This Est: 0.000 Total: 0.000	Unit Price: 12,000.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	0030	209-09.03	EACH	SEDIMENT FILTER BAG (15' X 15')	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 1,260.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	0040	209-65.04	L.F.	TEMPORARY IN STREAM DIVERSION	Bid: 150.000 This Est: 0.000 Total: 150.000	Unit Price: 195.00 This Est: 0.00 Total: 29,250.00
10S037-M3-004	0100	0050	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 99.000 This Est: 0.000 Total: 22.220	Unit Price: 140.00 This Est: 0.00 Total: 3,110.80
10S037-M3-004	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 211.000 This Est: 0.000 Total: 190.390	Unit Price: 198.00 This Est: 0.00 Total: 37,697.22
10S037-M3-004	0100	9006	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: -571.170	Adj This Est: 0.00 Adj Total: -571.17
10S037-M3-004	0100	9007	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

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10S037-M3-004	0100	9007	307-05.40	DOLL	Anti-strip 307	Adj This Est: 0.000 Adj Total: 66.330	Adj This Est: 0.00 Adj Total: 66.33
10S037-M3-004	0100	9008	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
10S037-M3-004	0100	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 7.000 This Est: 0.000 Total: 0.000	Unit Price: 1,070.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	0080	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 232.000 This Est: 0.000 Total: 0.000	Unit Price: 259.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	0090	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 398.000 This Est: 0.000 Total: 83.650	Unit Price: 193.00 This Est: 0.00 Total: 16,144.45
10S037-M3-004	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 50.190	Adj This Est: 0.00 Adj Total: 50.19
10S037-M3-004	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	9002	411-05.40	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 411	Adj This Est: 0.000 Adj Total: 53.270	Adj This Est: 0.00 Adj Total: 53.27
10S037-M3-004	0100	9003	411-05.41	DOLL	HYDRATED 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
10S037-M3-004	0100	0100	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 0.300 This Est: 0.000 Total: 0.000	Unit Price: 50,000.00 This Est: 0.00 Total: 0.00

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10S037-M3-004	0100	0110	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 176.000 This Est: 0.000 Total: 0.000	Unit Price: 65.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	9505	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT /	Bid: 0.000 This Est: 0.000 Total: 1,409.220	Unit Price: 59.50 This Est: 0.00 Total: 83,848.59
10S037-M3-004	0100	9502	604-01.01	C.Y.	CLASS A CONCRETE (ROADWAY) /	Bid: 0.000 This Est: 0.000 Total: 6.460	Unit Price: 2,042.00 This Est: 0.00 Total: 13,191.32
10S037-M3-004	0100	0120	607-07.30	L.F.	36" PIPE CULVERT	Bid: 12.000 This Est: 0.000 Total: 0.000	Unit Price: 850.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	0130	610-12.02	L.F.	HORIZONTAL DRAINS	Bid: 338.000 This Est: 0.000 Total: 140.000	Unit Price: 13.50 This Est: 0.00 Total: 1,890.00
10S037-M3-004	0100	0140	621-03.05	L.F.	36" TEMPORARY DRAINAGE PIPE	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 186.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	9011	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: 94.00 This Est: 0.00 Total: 188.00
10S037-M3-004	0100	0150	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: 97.50 This Est: 0.00 Total: 97.50
10S037-M3-004	0100	0160	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid: 150.000 This Est: 0.000 Total: 43.750	Unit Price: 47.00 This Est: 0.00 Total: 2,056.25
10S037-M3-004	0100	0170	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 4,440.00 This Est: 0.00 Total: 4,440.00
10S037-M3-004	0100	9503	705-06.25	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-3 /	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: 3,565.00 This Est: 0.00 Total: 7,130.00
10S037-M3-004	0100	0180	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: 6.10 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	0190	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid: 98.000 This Est: 0.000 Total: 128.640	Unit Price: 90.00 This Est: 0.00 Total: 11,577.60
10S037-M3-004	0100	9504	711-05.69	L.F.	36IN SINGLE SLOPE CONCRETE BARRIER WALL /	Bid: 0.000 This Est: 0.000 Total: 146.000	Unit Price: 233.00 This Est: 0.00 Total: 34,018.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
10S037-M3-004	0100	0200	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 71,500.00 This Est: 0.00 Total: 71,500.00
10S037-M3-004	0100	0210	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid: 270.000 This Est: 0.000 Total: 200.000	Unit Price: 175.00 This Est: 0.00 Total: 35,000.00
10S037-M3-004	0100	0220	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 3.000 This Est: 0.000 Total: 2.000	Unit Price: 12,500.00 This Est: 0.00 Total: 25,000.00
10S037-M3-004	0100	0230	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 40.000 This Est: 0.000 Total: 50.000	Unit Price: 38.50 This Est: 0.00 Total: 1,925.00
10S037-M3-004	0100	0240	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 20.000 This Est: 0.000 Total: 21.000	Unit Price: 32.00 This Est: 0.00 Total: 672.00
10S037-M3-004	0100	0250	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 158.000 This Est: 0.000 Total: 256.000	Unit Price: 10.50 This Est: 0.00 Total: 2,688.00
10S037-M3-004	0100	0260	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid: 9,000.000 This Est: 0.000 Total: 0.000	Unit Price: 1.10 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	0270	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 80.000 This Est: 0.000 Total: 0.000	Unit Price: 44.50 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	0280	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 0.400 This Est: 0.000 Total: 2.437	Unit Price: 4,417.00 This Est: 0.00 Total: 10,764.23
10S037-M3-004	0100	9500	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE) /	Bid: 0.000 This Est: 0.000 Total: 6,933.000	Unit Price: 1.04 This Est: 0.00 Total: 7,210.32
10S037-M3-004	0100	0290	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 0.400 This Est: 0.000 Total: 0.000	Unit Price: 5,300.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	0300	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 99,600.00 This Est: 0.00 Total: 99,600.00
10S037-M3-004	0100	0310	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: 12.00 This Est: 0.00 Total: 0.00
10S037-M3-004	0100	0320	801-01.02	UNIT	CROWN VETCH MIXTURE (WITH MULCH)	Bid: 0.200 This Est: 0.000 Total: 0.000	Unit Price: 950.00 This Est: 0.00 Total: 0.00

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10S037-M3-004	0100	0330	805-05.02	L.F.	SOIL NAIL STABILIZATION	Bid: 2,228.000 This Est: 0.000 Total: 3,865.000	Unit Price: 85.00 This Est: 0.00 Total: 328,525.00
10S037-M3-004	0100	0340	805-05.03	S.F.	REINFORCED SHOTCRETE FACING	Bid: 1,620.000 This Est: 0.000 Total: 1,936.180	Unit Price: 94.00 This Est: 0.00 Total: 182,000.92
10S037-M3-004	0100	0350	805-05.04	S.F.	SECONDARY WALL (DESCRIPTION) / (OUTER FACING)	Bid: 2,025.000 This Est: 0.000 Total: 1,778.000	Unit Price: 122.00 This Est: 0.00 Total: 216,916.00