

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ078 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 10/15/2025 to 11/19/2025

<p>Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604</p> <p>Contract Location: The resurfacing on U.S. 11E (S.R. 34) from near the Holston</p> <p>Counties: SULLIVAN</p> <p>Project(s): 82S034-F3-004, 82S034-F8-004</p>	<p>Time</p> <p>Allowed: 158.0 Days Charged: 148.0 Days Elapsed Calendar Days: 148.0 Days Percent Time: 93.67 % Percent Complete(\$) 101.15 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/06/2025 Date Notice to Proceed: 03/27/2025 Work Began: 05/06/2025 To Be Completed: 08/31/2025 Substantial Work Complete: 08/21/2025 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$3,866,614.66	\$3,866,614.66	\$0.00	Current Contract: Original Contract:	\$3,809,972.70 \$3,807,636.20
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$3,866,614.66	\$3,866,614.66	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$3,866,614.66	\$3,866,614.66	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
82S034-F3-004	3.17	NH/HSIP-34(136)	0.00	The resurfacing on U.S. 11E (S.R. 34) from near the Holston
82S034-F8-004	96.86	NH/HSIP-34(136)	0.00	The resurfacing on U.S. 11E (S.R. 34) from near the Holston

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
82S034-F3-004	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
82S034-F8-004	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
82S034-F3-004	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
82S034-F8-004	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
82S034-F3-004	0100	9007	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
82S034-F8-004	0100	9008	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -10,815.520	Adj This Est: 0.00 Adj Total: -10,815.52
82S034-F3-004	0100	9009	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
82S034-F8-004	0100	9010	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
82S034-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 22.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
82S034-F8-004	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 126.000 This Est: 0.000 Total: 112.950	Unit Price: 1,000.00 This Est: 0.00 Total: 112,950.00
82S034-F8-004	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
82S034-F8-004	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

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82S034-F8-004	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 4,854.000 This Est: 0.000 Total: 0.000	Unit Price: 137.00 This Est: 0.00 Total: 0.00
82S034-F8-004	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 28.000 This Est: 0.000 Total: 26.000	Unit Price: 2,750.00 This Est: 0.00 Total: 71,500.00
82S034-F8-004	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 14,430.000 This Est: 0.000 Total: 19,070.760	Unit Price: 135.00 This Est: 0.00 Total: 2,574,552.60
82S034-F8-004	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: 12,729.730	Adj This Est: 0.00 Adj Total: 12,729.73
82S034-F8-004	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
82S034-F8-004	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
82S034-F8-004	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: 12,328.340	Adj This Est: 0.00 Adj Total: 12,328.34
82S034-F8-004	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
82S034-F3-004	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 11.000 This Est: 0.000 Total: 11.000	Unit Price: 1,300.00 This Est: 0.00 Total: 14,300.00
82S034-F8-004	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 19,020.000 This Est: 0.000 Total: 22,703.900	Unit Price: 22.00 This Est: 0.00 Total: 499,485.80
82S034-F3-004	0100	9500	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2) /	Bid: 0.000 This Est: 0.000 Total: 50.000	Unit Price: 34.65 This Est: 0.00 Total: 1,732.50
82S034-F3-004	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 10.000 This Est: 0.000 Total: 6.000	Unit Price: 17.00 This Est: 0.00 Total: 102.00

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82S034-F3-004	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 8.000 This Est: 0.000 Total: 6.000	Unit Price: 1,130.00 This Est: 0.00 Total: 6,780.00
82S034-F3-004	0100	0040	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 1,130.00 This Est: 0.00 Total: 0.00
82S034-F3-004	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 8.000 This Est: 0.000 Total: 9.000	Unit Price: 3,320.00 This Est: 0.00 Total: 29,880.00
82S034-F3-004	0100	0060	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 3,370.00 This Est: 0.00 Total: 0.00
82S034-F3-004	0100	9501	706-01	L.F.	GUARDRAIL REMOVED /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 12.08 This Est: 0.00 Total: 0.00
82S034-F8-004	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 95,000.00 This Est: 0.00 Total: 95,000.00
82S034-F8-004	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 285.000 This Est: 0.000 Total: 482.000	Unit Price: 33.50 This Est: 0.00 Total: 16,147.00
82S034-F8-004	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 143.000 This Est: 0.000 Total: 0.000	Unit Price: 26.50 This Est: 0.00 Total: 0.00
82S034-F8-004	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,849.000 This Est: 0.000 Total: 2,362.000	Unit Price: 10.50 This Est: 0.00 Total: 24,801.00
82S034-F8-004	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 729.00 This Est: 0.00 Total: 1,458.00
82S034-F8-004	0100	0120	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 45.000 This Est: 0.000 Total: 1,200.000	Unit Price: 56.00 This Est: 0.00 Total: 67,200.00
82S034-F8-004	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 45.000 This Est: 0.000 Total: 45.000	Unit Price: 16.50 This Est: 0.00 Total: 742.50
82S034-F3-004	0100	0070	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 780.000 This Est: 0.000 Total: 778.160	Unit Price: 20.00 This Est: 0.00 Total: 15,563.20
82S034-F3-004	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 372.000 This Est: 0.000 Total: 181.000	Unit Price: 13.50 This Est: 0.00 Total: 2,443.50

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82S034-F3-004	0100	0090	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 57.000 This Est: 0.000 Total: 64.000	Unit Price: 167.00 This Est: 0.00 Total: 10,688.00
82S034-F3-004	0100	0100	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 1,000.000 This Est: 0.000 Total: 1,051.000	Unit Price: 24.50 This Est: 0.00 Total: 25,749.50
82S034-F3-004	0100	0110	716-03.04	EACH	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 279.00 This Est: 0.00 Total: 1,116.00
82S034-F3-004	0100	0120	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 167.00 This Est: 0.00 Total: 0.00
82S034-F3-004	0100	0130	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 72.000 This Est: 0.000 Total: 105.000	Unit Price: 28.00 This Est: 0.00 Total: 2,940.00
82S034-F3-004	0100	0140	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 251.00 This Est: 0.00 Total: 251.00
82S034-F3-004	0100	0150	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid: 60.000 This Est: 0.000 Total: 432.000	Unit Price: 11.00 This Est: 0.00 Total: 4,752.00
82S034-F8-004	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 25.000 This Est: 0.000 Total: 30.542	Unit Price: 1,230.00 This Est: 0.00 Total: 37,566.66
82S034-F8-004	0100	0150	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 25.000 This Est: 0.000 Total: 26.868	Unit Price: 3,650.00 This Est: 0.00 Total: 98,068.20
82S034-F8-004	0100	0160	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid: 1,712.000 This Est: 0.000 Total: 755.000	Unit Price: 0.85 This Est: 0.00 Total: 641.75
82S034-F8-004	0100	0170	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 125,000.00 This Est: 0.00 Total: 125,000.00
82S034-F8-004	0100	0180	730-14.02	L.F.	SAW SLOT	Bid: 3,500.000 This Est: 0.000 Total: 895.000	Unit Price: 7.50 This Est: 0.00 Total: 6,712.50
82S034-F8-004	0100	0190	730-14.03	L.F.	LOOP WIRE	Bid: 7,000.000 This Est: 0.000 Total: 1,976.000	Unit Price: 2.15 This Est: 0.00 Total: 4,248.40