

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ156 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 10/21/2025 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 S.R. 352 from the North Carolina State li</p> <p>Counties: UNICOI</p> <p>Project(s): 86S352-F3-002, 86S352-F8-002</p>	<p>Time</p> <p>Allowed: 130.0 Days Charged: 94.0 Days Elapsed Calendar Days: 94.0 Days Percent Time: 72.31 % Percent Complete(\$) 97.82 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 06/03/2025 Date Notice to Proceed: 06/24/2025 Work Began: 07/08/2025 To Be Completed: 10/31/2025 Substantial Work Complete: 09/25/2025 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,825,409.55	\$1,825,409.55	\$0.00	Current Contract: Original Contract:	\$1,856,362.29 \$1,844,283.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,825,409.55	\$1,825,409.55	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,825,409.55	\$1,825,409.55	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
86S352-F3-002	7.62	STP/HSIP-352(13)	0.00	The resurfacing on S.R. 352 from the North Carolina State li
86S352-F8-002	92.36	STP/HSIP-352(13)	0.00	The resurfacing on S.R. 352 from the North Carolina State li

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
86S352-F8-002	0100	9014	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
86S352-F3-002	0100	9013	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
86S352-F8-002	0100	9010	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: 3,557.310	Adj This Est: 0.00 Adj Total: 3,557.31
86S352-F3-002	0100	9009	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
86S352-F8-002	0100	9012	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
86S352-F3-002	0100	9011	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
86S352-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 18.000 This Est: 0.000 Total: 18.000	Unit Price: 1,970.00 This Est: 0.00 Total: 35,460.00
86S352-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 80.000 This Est: 0.000 Total: 88.220	Unit Price: 135.00 This Est: 0.00 Total: 11,909.70
86S352-F8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,123.000 This Est: 0.000 Total: 1,122.750	Unit Price: 192.00 This Est: 0.00 Total: 215,568.00
86S352-F8-002	0100	9001	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: -3,376.890	Adj This Est: 0.00 Adj Total: -3,376.89
86S352-F8-002	0100	9002	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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86S352-F8-002	0100	9002	307-05.40	DOLL	Anti-strip 307	Adj This Est: 0.000 Adj Total: 682.400	Adj This Est: 0.00 Adj Total: 682.40
86S352-F8-002	0100	9003	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
86S352-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 90.000 This Est: 0.000 Total: 51.150	Unit Price: 1,190.00 This Est: 0.00 Total: 60,868.50
86S352-F8-002	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
86S352-F8-002	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
86S352-F8-002	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 5,617.000 This Est: 0.000 Total: 5,387.930	Unit Price: 168.50 This Est: 0.00 Total: 907,866.21
86S352-F8-002	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: 3,241.060	Adj This Est: 0.00 Adj Total: 3,241.06
86S352-F8-002	0100	9008	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
86S352-F8-002	0100	9006	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: 3,453.180	Adj This Est: 0.00 Adj Total: 3,453.18
86S352-F8-002	0100	9007	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
86S352-F8-002	0100	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 146.000 This Est: 0.000 Total: 853.300	Unit Price: 79.00 This Est: 0.00 Total: 67,410.70
86S352-F3-002	0100	9015	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 23.000	Unit Price: 60.00 This Est: 0.00 Total: 1,380.00

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86S352-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 17.000 This Est: 0.000 Total: 0.000	Unit Price: 410.00 This Est: 0.00 Total: 0.00
86S352-F3-002	0100	9500	705-02.20	L.F.	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT) /	Bid: 0.000 This Est: 0.000 Total: 268.750	Unit Price: 36.76 This Est: 0.00 Total: 9,879.25
86S352-F3-002	0100	9016	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 25.000	Unit Price: 45.00 This Est: 0.00 Total: 1,125.00
86S352-F3-002	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 12.000 This Est: 0.000 Total: 15.000	Unit Price: 1,975.00 This Est: 0.00 Total: 29,625.00
86S352-F3-002	0100	0030	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 725.000 This Est: 0.000 Total: 587.500	Unit Price: 30.00 This Est: 0.00 Total: 17,625.00
86S352-F3-002	0100	0040	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: 1,350.00 This Est: 0.00 Total: 4,050.00
86S352-F3-002	0100	0050	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 16.000 This Est: 0.000 Total: 15.000	Unit Price: 3,750.00 This Est: 0.00 Total: 56,250.00
86S352-F3-002	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid: 913.000 This Est: 0.000 Total: 575.000	Unit Price: 7.00 This Est: 0.00 Total: 4,025.00
86S352-F3-002	0100	9501	706-03.01	EACH	POSTS FURNISHED /	Bid: 0.000 This Est: 0.000 Total: 12.000	Unit Price: 133.98 This Est: 0.00 Total: 1,607.76
86S352-F3-002	0100	9502	706-10.26	EACH	ROUNDED END ELEMENT /	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: 228.90 This Est: 0.00 Total: 457.80
86S352-F8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 86,700.00 This Est: 0.00 Total: 86,700.00
86S352-F8-002	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 845.000 This Est: 0.000 Total: 1,051.000	Unit Price: 11.00 This Est: 0.00 Total: 11,561.00
86S352-F8-002	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 598.000 This Est: 0.000 Total: 581.000	Unit Price: 45.50 This Est: 0.00 Total: 26,435.50
86S352-F8-002	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 598.000 This Est: 0.000 Total: 393.000	Unit Price: 10.00 This Est: 0.00 Total: 3,930.00

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86S352-F3-002	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 468.000 This Est: 0.000 Total: 66.000	Unit Price: 14.25 This Est: 0.00 Total: 940.50
86S352-F8-002	0100	0110	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 15.000 This Est: 0.000 Total: 21.571	Unit Price: 1,450.00 This Est: 0.00 Total: 31,277.95
86S352-F8-002	0100	0120	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 37.000 This Est: 0.000 Total: 35.759	Unit Price: 3,985.00 This Est: 0.00 Total: 142,499.62
86S352-F8-002	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 89,400.00 This Est: 0.00 Total: 89,400.00