

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ171 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 10/25/2025 **To** 10/25/2025

| <p>Contractor: Summers-Taylor, Inc. Contractor's Address: 600 Sevier Street Johnson City TN 37604</p> <p>Contract Location: The resurfacing on U.S. 321 (S.R. 35) from near Ricker Avenue (L.M. 11.50) to U.S. 11E (S.R. 34) (L.M. 14.62).</p> <p>Counties: GREENE</p> <p>Projects: 30S035-F3-004, 30S035-F8-004</p> | <p style="text-align: right;">Allowed: 75.0 Days Charged: 68.0 Days Elapsed Calendar Days: 68.0 Days Percent Time: 90.67% Percent Complete(\$): 88.80% Percent Behind: 1.87%</p> | <p style="text-align: right;">Time</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|------------------|---------------|------------------------|----------------|----------------|----------|------------------------------|--------|--------|--------|--------------------|----------------|----------------|----------|--------------------------|------------|------------|--------|--------------------------------|--------|--------|--------|---------------------------|--------|--------|--------|---------------------------|------------|------------|--------|---------------------------------------|------------|------------|--------|--|--------|--------|--------|---------------------|----------------|----------------|----------|--|--|
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$1,579,442.58</td> <td style="text-align: right;">\$1,579,469.08</td> <td style="text-align: right;">-\$26.50</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$1,579,442.58</td> <td style="text-align: right;">\$1,579,469.08</td> <td style="text-align: right;">-\$26.50</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$2,904.34</td> <td style="text-align: right;">\$2,904.34</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$9,317.54</td> <td style="text-align: right;">\$9,317.54</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$4,380.00</td> <td style="text-align: right;">\$4,380.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$1,596,044.46</td> <td style="text-align: right;">\$1,596,070.96</td> <td style="text-align: right;">-\$26.50</td> </tr> </tbody> </table> | | Total to Date | Previous to Date | This Estimate | Total Earnings: | \$1,579,442.58 | \$1,579,469.08 | -\$26.50 | Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | Amount Due: | \$1,579,442.58 | \$1,579,469.08 | -\$26.50 | Fuel Adjustments: | \$2,904.34 | \$2,904.34 | \$0.00 | Bituminous Adjustments: | \$0.00 | \$0.00 | \$0.00 | 307AC Adjustments: | \$0.00 | \$0.00 | \$0.00 | 411AC Adjustments: | \$9,317.54 | \$9,317.54 | \$0.00 | Liquid Anti-Strip Adjustments: | \$4,380.00 | \$4,380.00 | \$0.00 | Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | Payment Due: | \$1,596,044.46 | \$1,596,070.96 | -\$26.50 | <p style="text-align: right;">Let: 06/27/2025 Awarded: 07/10/2025 Contract Executed: 07/28/2025 Notice to Proceed: 08/18/2025 Work Began: 08/22/2025 To Be Completed: 10/31/2025 Substantial Work Complete: 10/24/2025 Accepted: 11/05/2025</p> | <p style="text-align: right;">Dates</p> |
| | Total to Date | Previous to Date | This Estimate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Earnings: | \$1,579,442.58 | \$1,579,469.08 | -\$26.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount Due: | \$1,579,442.58 | \$1,579,469.08 | -\$26.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fuel Adjustments: | \$2,904.34 | \$2,904.34 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bituminous Adjustments: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 307AC Adjustments: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 411AC Adjustments: | \$9,317.54 | \$9,317.54 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquid Anti-Strip Adjustments: | \$4,380.00 | \$4,380.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Due: | \$1,596,044.46 | \$1,596,070.96 | -\$26.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p style="text-align: right;">Current Contract: \$1,756,541.50 Original Contract: \$1,756,541.50</p> | <p style="text-align: right;">Amounts</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|--|
| 30S035-F3-004 | 4.57% | STP/HSIP-35(84) | \$80,288.50 | The resurfacing on U.S. 321 (S.R. 35) from near Ricker Avenue (L.M. 11.50) to U.S. 11E (S.R. 34) (L.M. 14.62). |
| 30S035-F8-004 | 95.43% | STP/HSIP-35(84) | \$1,676,253.00 | The resurfacing on U.S. 321 (S.R. 35) from near Ricker Avenue (L.M. 11.50) to U.S. 11E (S.R. 34) (L.M. 14.62). |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary / Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--|--|---|
| 30S035-F3-004 | 0100 | 8502 | 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 |
| 30S035-F8-004 | 0100 | 8502 | 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 |
| 30S035-F3-004 | 0100 | 8501 | 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 |
| 30S035-F8-004 | 0100 | 8501 | 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 |
| 30S035-F8-004 | 0100 | 0010 | 208-01.05 | L.M. | BROOMING & DEGRASSING SHOULDERS | Bid: 5.000 This Est: 0.000 Total: 0.000 | Unit Price: \$2,840.00 This Est: \$0.00 Total: \$0.00 |
| 30S035-F8-004 | 0100 | 0020 | 403-01 | TON | BITUMINOUS MATERIAL FOR TACK COAT (TC) | Bid: 28.000 This Est: 0.000 Total: 46.970 | Unit Price: \$1,200.00 This Est: \$0.00 Total: \$56,364.00 |
| 30S035-F8-004 | 0100 | 8503 | 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 |

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|---------------|------|------|-----------|------|--|----------------------|-----------|----------------------|--------------|
| 30S035-F8-004 | 0100 | 8504 | 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 |
| 30S035-F8-004 | 0100 | 0030 | 411-02.10 | TON | ACS MIX(PG70-22) GRADING D | Bid: | 4,185.000 | Unit Price: | \$171.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 4,652.950 | Total: | \$795,654.45 |
| | | | | | FUEL | Adj This Est: | 0.000 | Adj This Est: | \$0.00 |
| | | | | | | Adj Total: | 4,652.950 | Adj Total: | \$2,904.34 |
| | | | | | Anti-strip 411 (English and Metric) | Adj This Est: | 0.000 | Adj This Est: | \$0.00 |
| | | | | | | Adj Total: | 23.500 | Adj Total: | \$4,380.00 |
| | | | | | 411AC | Adj This Est: | 0.000 | Adj This Est: | \$0.00 |
| | | | | | | Adj Total: | 359.670 | Adj Total: | \$9,317.54 |
| 30S035-F3-004 | 0100 | 8500 | 411-03.30 | DOLL | RIDEABILITY DEDUCTION | Bid: | 0.000 | Unit Price: | \$1.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 30S035-F8-004 | 0100 | 8500 | 411-03.30 | DOLL | RIDEABILITY DEDUCTION | Bid: | 0.000 | Unit Price: | \$1.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 30S035-F8-004 | 0100 | 8505 | 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 |
| 30S035-F8-004 | 0100 | 8506 | 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 |
| 30S035-F8-004 | 0100 | 0040 | 415-01.01 | TON | COLD PLANING BITUMINOUS PAVEMENT | Bid: | 4,145.000 | Unit Price: | \$49.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 4,687.120 | Total: | \$229,668.88 |
| 30S035-F8-004 | 0100 | 0050 | 712-01 | LS | TRAFFIC CONTROL | Bid: | 1.000 | Unit Price: | \$140,000.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 1.000 | Total: | \$140,000.00 |

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|---------------|------|------|-----------|------|---|------------------|-----------|--------------------|-------------|
| 30S035-F8-004 | 0100 | 0060 | 712-04.01 | EACH | FLEXIBLE DRUMS (CHANNELIZING) | Bid: | 67.000 | Unit Price: | \$35.50 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 20.000 | Total: | \$710.00 |
| 30S035-F8-004 | 0100 | 0070 | 712-05.01 | EACH | WARNING LIGHTS (TYPE A) | Bid: | 34.000 | Unit Price: | \$28.50 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 30S035-F8-004 | 0100 | 0080 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: | 1,197.000 | Unit Price: | \$11.50 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 908.500 | Total: | \$10,447.75 |
| 30S035-F8-004 | 0100 | 0090 | 712-08.03 | EACH | ARROW BOARD (TYPE C) | Bid: | 2.000 | Unit Price: | \$1,930.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 30S035-F3-004 | 0100 | 0010 | 716-01.21 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | Bid: | 257.000 | Unit Price: | \$45.50 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 467.000 | Total: | \$21,248.50 |
| 30S035-F3-004 | 0100 | 0020 | 716-02.04 | S.Y. | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | Bid: | 189.000 | Unit Price: | \$33.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 178.340 | Total: | \$5,885.22 |
| 30S035-F3-004 | 0100 | 0030 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: | 1,200.000 | Unit Price: | \$11.50 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 927.000 | Total: | \$10,660.50 |
| 30S035-F3-004 | 0100 | 0040 | 716-02.06 | EACH | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | Bid: | 34.000 | Unit Price: | \$179.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 33.000 | Total: | \$5,907.00 |
| 30S035-F3-004 | 0100 | 0050 | 716-02.09 | L.F. | PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK) | Bid: | 1,032.000 | Unit Price: | \$26.50 |
| | | | | | | This Est: | -1.000 | This Est: | -\$26.50 |
| | | | | | | Total: | 1,804.000 | Total: | \$47,806.00 |

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|---------------|------|------|-----------|------|--|------------------|---------|--------------------|--------------|
| 30S035-F3-004 | 0100 | 0060 | 716-03.01 | EACH | PLASTIC WORD PAVEMENT MARKING (ONLY) | Bid: | 1.000 | Unit Price: | \$269.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 1.000 | Total: | \$269.00 |
| 30S035-F3-004 | 0100 | 0070 | 716-03.02 | EACH | PLASTIC WORD PAVEMENT MARKING (RXR) | Bid: | 4.000 | Unit Price: | \$628.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 30S035-F3-004 | 0100 | 0080 | 716-03.03 | EACH | PLASTIC WORD PAVEMENT MARKING (STOP AHEAD) | Bid: | 2.000 | Unit Price: | \$419.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 2.000 | Total: | \$838.00 |
| 30S035-F3-004 | 0100 | 0090 | 716-04.01 | EACH | PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW) | Bid: | 2.000 | Unit Price: | \$209.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 3.000 | Total: | \$627.00 |
| 30S035-F3-004 | 0100 | 0100 | 716-04.10 | EACH | PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL) | Bid: | 13.000 | Unit Price: | \$299.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 7.000 | Total: | \$2,093.00 |
| 30S035-F3-004 | 0100 | 0110 | 716-04.12 | S.F. | PLASTIC PAVEMENT MARKING (YIELD LINE) | Bid: | 400.000 | Unit Price: | \$18.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 42.000 | Total: | \$756.00 |
| 30S035-F8-004 | 0100 | 0100 | 716-05.20 | L.M. | PAINTED PAVEMENT MARKING (6" LINE) | Bid: | 16.000 | Unit Price: | \$1,500.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 13.553 | Total: | \$20,329.50 |
| 30S035-F8-004 | 0100 | 0110 | 716-13.02 | L.M. | SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE) | Bid: | 16.000 | Unit Price: | \$3,890.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 11.352 | Total: | \$44,159.28 |
| 30S035-F8-004 | 0100 | 0120 | 717-01 | LS | MOBILIZATION | Bid: | 1.000 | Unit Price: | \$175,000.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 1.000 | Total: | \$175,000.00 |

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|---------------|------|------|-----------|------|-----------|------------------|------------|--------------------|------------|
| 30S035-F8-004 | 0100 | 0130 | 730-14.02 | L.F. | SAW SLOT | Bid: | 23,000.000 | Unit Price: | \$8.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 866.000 | Total: | \$6,928.00 |
| 30S035-F8-004 | 0100 | 0140 | 730-14.03 | L.F. | LOOP WIRE | Bid: | 46,000.000 | Unit Price: | \$2.25 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 1,818.000 | Total: | \$4,090.50 |