

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ172 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 10/26/2025 to 10/26/2025

<p>Contractor: Summers-Taylor, Inc. Contractor's 600 Sevier Street Address: JOHNSON CITY, TN 37604</p> <p>Contract Location: The resurfacing on S.R. 70 from near Mt. Carmel Road (L.M. 2)</p> <p>Counties: GREENE</p> <p>Project(s): 30S070-F8-006</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 75.0 Days</p> <p style="text-align: right;">Charged: 69.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 69.0 Days</p> <p style="text-align: right;">Percent Time: 92.00 %</p> <p style="text-align: right;">Percent Complete(\$) 96.82 %</p> <p style="text-align: right;">Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 06/27/2025</p> <p style="text-align: right;">Awarded: 07/10/2025</p> <p style="text-align: right;">Contract Executed: 07/28/2025</p> <p style="text-align: right;">Date Notice to Proceed: 08/18/2025</p> <p style="text-align: right;">Work Began: 09/19/2025</p> <p style="text-align: right;">To Be Completed: 10/31/2025</p> <p style="text-align: right;">Substantial Work Complete: 10/25/2025</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$943,659.64	\$943,659.64	\$0.00	Current Contract:	\$965,147.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$943,659.64	\$943,659.64	\$0.00			Original Contract:	\$965,147.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$943,659.64	\$943,659.64	\$0.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
30S070-F8-006	100.02	STP-70(38)	0.00	The resurfacing on S.R. 70 from near Mt. Carmel Road (L.M. 2			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30S070-F8-006	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
30S070-F8-006	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
30S070-F8-006	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
30S070-F8-006	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 10.000 This Est: 0.000 Total: 9.500	Unit Price: 1,800.00 This Est: 0.00 Total: 17,100.00
30S070-F8-006	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 606.000 This Est: 0.000 Total: 598.570	Unit Price: 192.00 This Est: 0.00 Total: 114,925.44
30S070-F8-006	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: -1,795.710	Adj This Est: 0.00 Adj Total: -1,795.71
30S070-F8-006	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
					Anti-strip 307	Adj This Est: 0.000 Adj Total: 541.500	Adj This Est: 0.00 Adj Total: 541.50
30S070-F8-006	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
30S070-F8-006	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 49.000 This Est: 0.000 Total: 41.260	Unit Price: 1,200.00 This Est: 0.00 Total: 49,512.00
30S070-F8-006	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
30S070-F8-006	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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30S070-F8-006	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 3,031.000 This Est: 0.000 Total: 2,892.820	Unit Price: 173.00 This Est: 0.00 Total: 500,457.86
30S070-F8-006	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: 5,207.080	Adj This Est: 0.00 Adj Total: 5,207.08
30S070-F8-006	0100	9007	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
30S070-F8-006	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: 2,871.000	Adj This Est: 0.00 Adj Total: 2,871.00
30S070-F8-006	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 72.000 This Est: 0.000 Total: 69.330	Unit Price: 97.50 This Est: 0.00 Total: 6,759.68
30S070-F8-006	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 48,500.00 This Est: 0.00 Total: 48,500.00
30S070-F8-006	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 461.000 This Est: 0.000 Total: 448.000	Unit Price: 15.00 This Est: 0.00 Total: 6,720.00
30S070-F8-006	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 321.000 This Est: 0.000 Total: 312.000	Unit Price: 45.50 This Est: 0.00 Total: 14,196.00
30S070-F8-006	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 321.000 This Est: 0.000 Total: 319.000	Unit Price: 11.50 This Est: 0.00 Total: 3,668.50
30S070-F8-006	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 215.000 This Est: 0.000 Total: 111.000	Unit Price: 12.00 This Est: 0.00 Total: 1,332.00
30S070-F8-006	0100	0110	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 8.000 This Est: 0.000 Total: 16.144	Unit Price: 1,490.00 This Est: 0.00 Total: 24,054.56
30S070-F8-006	0100	0120	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 20.000 This Est: 0.000 Total: 19.279	Unit Price: 3,870.00 This Est: 0.00 Total: 74,609.73

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount	
30S070-F8-006	0100	0130	717-01	LS	MOBILIZATION			
						Bid:	1.000 Unit Price:	75,000.00
						This Est:	0.000 This Est:	0.00
						Total:	1.000 Total:	75,000.00