

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ199 **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 600 Sevier Street Address: JOHNSON CITY, TN 37604</p> <p>Contract Location: The resurfacing on various local roads used for the I-26 det</p> <p>Counties: UNICOI</p> <p>Project(s): 86LVAR-M8-003</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 75.0 Days</p> <p style="text-align: right;">Charged: 68.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 68.0 Days</p> <p style="text-align: right;">Percent Time: 90.67 %</p> <p style="text-align: right;">Percent Complete(\$) 85.37 %</p> <p style="text-align: right;">Percent Behind: 5.29 %</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: 09/15/2025</p> <p style="text-align: right;">To Be Completed: 10/31/2025</p> <p style="text-align: right;">Substantial Work Complete: 10/24/2025</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$560,022.31	\$560,022.31	\$0.00	Current Contract:	\$652,854.90		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$560,022.31	\$560,022.31	\$0.00			Original Contract:	\$652,854.90
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$560,022.31	\$560,022.31	\$0.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
86LVAR-M8-003	99.99	ER-STP-8600(38)	0.00	The resurfacing on various local roads used for the I-26 det			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
86LVAR-M8-003	0100	9012	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
86LVAR-M8-003	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
86LVAR-M8-003	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
86LVAR-M8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 1.100 This Est: 0.000 Total: 0.000	Unit Price: 14,054.86 This Est: 0.00 Total: 0.00
86LVAR-M8-003	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 43.000 This Est: 0.000 Total: 20.540	Unit Price: 593.15 This Est: 0.00 Total: 12,183.30
86LVAR-M8-003	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: -61.620	Adj This Est: 0.00 Adj Total: -61.62
86LVAR-M8-003	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
					Anti-strip 307	Adj This Est: 0.000 Adj Total: 12.060	Adj This Est: 0.00 Adj Total: 12.06
86LVAR-M8-003	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
86LVAR-M8-003	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 2.800 This Est: 0.000 Total: 1.600	Unit Price: 1,310.44 This Est: 0.00 Total: 2,096.70
86LVAR-M8-003	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
86LVAR-M8-003	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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86LVAR-M8-003	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 426.000 This Est: 0.000 Total: 590.220	Unit Price: 301.39 This Est: 0.00 Total: 177,886.41
86LVAR-M8-003	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: 354.130	Adj This Est: 0.00 Adj Total: 354.13
86LVAR-M8-003	0100	9009	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
86LVAR-M8-003	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
86LVAR-M8-003	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: 378.890	Adj This Est: 0.00 Adj Total: 378.89
86LVAR-M8-003	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
86LVAR-M8-003	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 6,436.000 This Est: 0.000 Total: 7,943.560	Unit Price: 10.69 This Est: 0.00 Total: 84,916.66
86LVAR-M8-003	0100	0060	701-01.02	S.F.	CONCRETE SIDEWALK (6 ")	Bid: 800.000 This Est: 0.000 Total: 519.000	Unit Price: 57.48 This Est: 0.00 Total: 29,832.12
86LVAR-M8-003	0100	0070	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 2,800.000 This Est: 0.000 Total: 1,583.000	Unit Price: 72.13 This Est: 0.00 Total: 114,181.79
86LVAR-M8-003	0100	0080	702-01	C.Y.	CONCRETE CURB	Bid: 1.000 This Est: 0.000 Total: 0.240	Unit Price: 5,633.33 This Est: 0.00 Total: 1,352.00
86LVAR-M8-003	0100	0090	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid: 7.000 This Est: 0.000 Total: 0.810	Unit Price: 1,820.85 This Est: 0.00 Total: 1,474.89
86LVAR-M8-003	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 107,282.47 This Est: 0.00 Total: 107,282.47

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86LVAR-M8-003	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 661.000 This Est: 0.000 Total: 669.000	Unit Price: 9.53 This Est: 0.00 Total: 6,375.57
86LVAR-M8-003	0100	0120	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 130.000 This Est: 0.000 Total: 173.000	Unit Price: 12.40 This Est: 0.00 Total: 2,145.20
86LVAR-M8-003	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 42.000 This Est: 0.000 Total: 63.000	Unit Price: 18.60 This Est: 0.00 Total: 1,171.80
86LVAR-M8-003	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 0.600 This Est: 0.000 Total: 0.000	Unit Price: 3,099.35 This Est: 0.00 Total: 0.00
86LVAR-M8-003	0100	0150	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 0.600 This Est: 0.000 Total: 0.536	Unit Price: 9,298.03 This Est: 0.00 Total: 4,983.74
86LVAR-M8-003	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 13,456.18 This Est: 0.00 Total: 13,456.18
86LVAR-M8-003	0100	0170	730-14.02	L.F.	SAW SLOT	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: 10.02 This Est: 0.00 Total: 0.00
86LVAR-M8-003	0100	0180	730-14.03	L.F.	LOOP WIRE	Bid: 1,000.000 This Est: 0.000 Total: 0.000	Unit Price: 2.82 This Est: 0.00 Total: 0.00