

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2019

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0001

Pay Period: 12/18/2018  
to 02/28/2019

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 470 Days

Elapsed Calender Days: 73 Days

Percent Time: 15.53

District: 6

Area: 02

Contractor:

SUMMERS-TAYLOR, INC.  
P. O. BOX 1628

Date Let: 09/21/2018

Date Awarded: 09/21/2018

Date Contract Executed: 12/06/2018

Date Notice to Proceed: 12/18/2018

ELIZABETHTON TN 37643

Date Work Began: 02/04/2019

Phone: (423)543-3181

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,082,178.64

Original Contract Amount \$4,036,947.91

Funds Available \$3,902,454.14

Percent Complete 4.40%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011686	\$4,082,178.64	\$4,036,947.91	\$3,902,454.14	4.40%	\$179,724.50

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0001

Pay Period: 12/18/2018  
to 02/28/2019

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

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	Total to Date	Prev to Date	This Estimate
Participating	\$143,779.60	\$0.00	\$143,779.60
Non-Participating	\$35,944.90	\$0.00	\$35,944.90
Total Earnings	<b>\$179,724.50</b>	<b>\$0.00</b>	<b>\$179,724.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$179,724.50</b>	<b>\$0.00</b>	<b>\$179,724.50</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	<b>\$179,724.50</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$179,724.50</b>

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Estimate Number: 0001

Pay Period: 12/18/2018  
to 02/28/2019

Project Number 0011686

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 575800.000	.000 .250 .250	\$143,950.00	\$143,950.00
		0011686					
0015	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.000 .040 .040	\$16,600.00	\$16,600.00
		0011686					
0115	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 7000.000	.000 2.000 2.000	\$14,000.00	\$14,000.00
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	980.000 1.750	.000 913.000 913.000	\$1,597.75	\$1,597.75
<b>Category Amount:</b>						\$176,147.75	\$176,147.75
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 330.000	.000 1.500 1.500	\$495.00	\$495.00
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	.000 1.000 1.000	\$510.00	\$510.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,700.000 3.000	.000 857.250 857.250	\$2,571.75	\$2,571.75
<b>Category Amount:</b>						\$3,576.75	\$3,576.75
<b>Project Total Amount:</b>						\$179,724.50	\$179,724.50