Rpt-ID: RCPESPRJ Georgia Date: 06/26/2019

User: c0005678 **Department of Transportation** Page 1 of 3

**Estimate Summary By Project** 

Contract ID: B1CBA1801529-0 Estimate Number: 0005 Pay Period: 06/01/2019

to 06/25/2019

**Contract Location:** Time Allowed:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR **Elapsed Calender Days:** 190 Days

> **Percent Time:** 40.43

Area: 02 District: 6

Contractor:

09/21/2018 SUMMERS-TAYLOR, INC. Date Let:

Date Awarded: 09/21/2018 P. O. BOX 1628

> **Date Contract Executed:** 12/06/2018

470

Days

**Date Notice to Proceed:** 12/18/2018

Date Work Began: 02/04/2019 **ELIZABETHTON** TN 37643 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 Counties: **Original Contract Amount** \$4,036,947.91 Murray

**Funds Available** \$3,757,360.05 **Percent Complete** 7.96%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0011686	\$4,082,178.64	\$4,036,947.91	\$3,757,360.05	7.96%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 06/26/2019

Estimate Summary By Project

Department of Transportation Estimate Summary By Project Page 2 of 3

 Contract ID:
 B1CBA1801529-0
 Estimate Number:
 0005
 Pay Period:
 06/01/2019

 to
 06/25/2019

**Project Number:** 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

User: c0005678

	Total to Date	Prev to Date	This Estimate
Participating	\$259,854.87	\$235,802.16	\$24,052.71
Non-Participating	\$64,963.72	\$58,950.54	\$6,013.18
Total Earnings	\$324,818.59	\$294,752.70	\$30,065.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$259,854.87 \$23 \$64,963.72 \$5 \$29 \$324,818.59 \$29 \$18 \$0.00 \$19 \$324,818.59 \$29 \$29 \$29 \$29 \$29 \$29 \$324,818.59 \$29 \$29 \$324,818.59 \$29 \$324,818.59 \$29 \$324,8	\$294,752.70	\$30,065.89
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:	\$324,818.59	\$294,752.70	

Total Payable: \$30,065.89

Rpt-ID: RCPESPRJ

User: c0005678

Georgia

**Department of Transportation** 

**Estimate Summary By Project** 

Contract ID: B1CBA1801529-0

Estimate Number: 0005

Date: 06/26/2019

Page 3 of 3

**Pay Period:** 06/01/2019

to 06/25/2019

Project I	Number	0011686
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Category Number: 0010 ROADWAY           0005 150-1000         TRAFFIC CONTROL -         LS 1.000 3.04 575800.000 0.18 3.322 \$10,364.40 \$185,407.60 \$101686           0015 210-0100         GRADING COMPLETE -         LS 1.000 0.070 415000.000 0.200 0.20 0.900 \$8,300.00 \$37,350.00 \$37,350.00 \$1.206.000 0.200 0.900 \$8,300.00 \$37,350.00 \$1.750 323.000 1.236.000 \$565.25 \$2,163.00 \$1.750 323.000 \$1.236.000 \$565.25 \$2,163.00 \$1.236.000 \$565.25 \$2,163.00 \$1.236.000 \$565.25 \$2,163.00 \$1.206.000 \$1.00	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
DOUS 150-1000   TRAFFIC CONTROL-	Categor	ry Numbe	or 0010 POADWAY					
S75800.000   .018   .322   \$10,364.40   \$185,407.60   .016   .	_	-		1.0	1 000	204		
0011686   10011686	0005 150-1	1000	TRAFFIC CONTROL -	LS				
0015 210-0100 GRADING COMPLETE - LS 1.000 .070 415000.000 .020 .090 \$8,300.00 \$37,350.00 0011686					575600.000		\$10 364 40	\$185 <i>4</i> 07 60
A   15000.000   .020   .090			0011686			.022	ψ10,504.40	Ψ100,407.00
0155 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 980,000 913,000 \$37,350,00 \$24,630,00 \$37,350,00 \$37,203,24 \$37	0015 210-0	0100	GRADING COMPLETE -	LS	1.000	.070		
01155 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 980.000 913.000 1.750 323.000 1.236.000 \$565.25 \$2,163.00  Category Number: 0030 TEMPORARY EROSION CONTROL  0248 167-1500 WATER QUALITY INSPECTIONS MO 16.000 4.000 510.000 \$510.000					415000.000	.020		
Discription						.090	\$8,300.00	\$37,350.00
1.750   323.000   1,236.000   \$565.25   \$2,163.00			0011686					
1,236.000	0155 643-8	3200	BARRIER FENCE (ORANGE), 4 FT	LF	980.000	913.000		
Category Number: 0030 TEMPORARY EROSION CONTROL  0248 167-1500 WATER QUALITY INSPECTIONS MO 16.000 4.000 510.000 1.000 5.000 \$510.000 \$510.000 \$5.000 \$22,550.00  0250 171-0030 TEMPORARY SILT FENCE, TYPE C LF 4,700.000 857.250 3.000 1.041.000 1.898.250 \$3,123.00 \$5,694.75  Category Number: 0010 ROADWAY  0385 154-1000 CONSTRUCTION VIBRATION MONITORING LS 1.000 .000 42372.000 1.170 .170 \$7,203.24 \$7,203.24					1.750	323.000		
Category Number: 0030 TEMPORARY EROSION CONTROL           0248 167-1500         WATER QUALITY INSPECTIONS         MO 16.000 4.000 510.000 1.000 5.000 \$510.00 \$2,550.00           0250 171-0030         TEMPORARY SILT FENCE, TYPE C         LF 4,700.000 857.250 3.000 1,041.000 1.898.250 \$3,123.00 \$5,694.75           Category Number: 0010 ROADWAY           0385 154-1000         CONSTRUCTION VIBRATION MONITORING LS 1.000 0.000 42372.000 1.170 1.170 \$7,203.24 \$7,203.24           Category Amount: \$7,203.24 \$7,203.24						1,236.000	\$565.25	\$2,163.00
Category Number: 0030 TEMPORARY EROSION CONTROL           0248 167-1500         WATER QUALITY INSPECTIONS         MO 16.000 4.000 510.000 1.000 5.000 \$510.00 \$2,550.00           0250 171-0030         TEMPORARY SILT FENCE, TYPE C         LF 4,700.000 857.250 3.000 1,041.000 1.898.250 \$3,123.00 \$5,694.75           Category Number: 0010 ROADWAY           0385 154-1000         CONSTRUCTION VIBRATION MONITORING LS 1.000 0.000 42372.000 1.170 1.170 \$7,203.24 \$7,203.24           Category Amount: \$7,203.24 \$7,203.24					Cot	and any Amount	\$10,220 SE	\$224,020,60
0248 167-1500       WATER QUALITY INSPECTIONS       MO       16.000       4.000         510.000       1.000       \$510.000       \$510.00       \$2,550.00         0250 171-0030       TEMPORARY SILT FENCE, TYPE C       LF       4,700.000       857.250       \$3,123.00       \$5,694.75         Category Number: 0010 ROADWAY         0385 154-1000       CONSTRUCTION VIBRATION MONITORING LS       1.000       .000       .000       .42372.000       .170       .57,203.24       \$7,203.24         Category Amount: \$7,203.24       \$7,203.24       \$7,203.24					Cal	egory Amount:	\$19,229.05	\$224,920.60
S10.000	Catego	ry Numbe	r: 0030 TEMPORARY EROSION CONTROL					
D250 171-0030   TEMPORARY SILT FENCE, TYPE C	0248 167-1	1500	WATER QUALITY INSPECTIONS	MO	16.000	4.000		
0250 171-0030 TEMPORARY SILT FENCE, TYPE C LF 4,700.000 857.250 3.000 1,041.000 1,898.250 \$3,123.00 \$5,694.75  Category Number: 0010 ROADWAY  0385 154-1000 CONSTRUCTION VIBRATION MONITORING LS 1.000 .000 42372.000 .170 .170 \$7,203.24 \$7,203.24					510.000			
3.000 1,041.000 1,898.250 \$3,123.00 \$5,694.75  Category Number: 0010 ROADWAY 0385 154-1000 CONSTRUCTION VIBRATION MONITORING LS 1.000 .000 42372.000 .170 .170 \$7,203.24 \$7,203.24						5.000	\$510.00	\$2,550.00
3.000 1,041.000 1,898.250 \$3,123.00 \$5,694.75  Category Number: 0010 ROADWAY 0385 154-1000 CONSTRUCTION VIBRATION MONITORING LS 1.000 .000 42372.000 .170 .170 \$7,203.24 \$7,203.24	0250 171-0	0030	TEMPORARY SILT FENCE TYPE C	l F	4 700 000	857 250		
1,898.250	0200 171 0	3000	TEMM STURKT SIET LENGE, THE S		*			
Category Number: 0010 ROADWAY  0385 154-1000 CONSTRUCTION VIBRATION MONITORING LS 1.000 .000 42372.000 .170 .170 \$7,203.24 \$7,203.24					0.000		\$3,123.00	\$5,694.75
Category Number: 0010 ROADWAY  0385 154-1000 CONSTRUCTION VIBRATION MONITORING LS 1.000 .000 42372.000 .170 .170 \$7,203.24 \$7,203.24					C+	agony Amount	¢3 633 00	\$2 244 7F
0385 154-1000 CONSTRUCTION VIBRATION MONITORING LS 1.000 .000 42372.000 .170 .170 \$7,203.24 \$7,203.24  Category Amount: \$7,203.24 \$7,203.24	0.1	NI	TO A SECOND POST OF THE SECOND P		Gal	egory Amount.	ψυ,000.00	ψυ,244.70
42372.000 .170 .170 .170 \$7,203.24 \$7,203.24  Category Amount: \$7,203.24 \$7,203.24								
.170 \$7,203.24 \$7,203.24  Category Amount: \$7,203.24 \$7,203.24	0385 154-1	1000	CONSTRUCTION VIBRATION MONITORING	LS				
Category Amount: \$7,203.24 \$7,203.24					42372.000		<b>#7.000.0</b>	<b>#7.000.04</b>
						.170	\$7,203.24	\$7,203.24
					Category Amount:		\$7,203.24	\$7,203.24
					Project 7	Total Amount:	\$30,065.89	\$324,818.59