

Rpt-ID: RCPEsprj

Georgia

Date: 10/28/2019

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0009

Pay Period: 09/27/2019
to 10/28/2019

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 470 Days

Elapsed Calender Days: 315 Days

Percent Time: 67.02

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 \$4,311,927.38

Original Contract Amount \$4,036,947.91

Funds Available \$3,832,563.13

Percent Complete 8.59%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011686	\$4,311,927.38	\$4,036,947.91	\$3,832,563.13	11.12%	\$1,723.68

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0009

Pay Period: 09/27/2019
to 10/28/2019

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	\$296,366.73	\$294,987.79	\$1,378.94
Non-Participating	\$74,091.70	\$73,746.96	\$344.74
Total Earnings	\$370,458.43	\$368,734.75	\$1,723.68
Stockpiled Materials	\$108,905.82	\$108,905.82	\$0.00
Gross Earnings	\$479,364.25	\$477,640.57	\$1,723.68
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:	\$479,364.25	\$477,640.57	

Total Payable: **\$1,723.68**

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Estimate Number: 0009

Pay Period: 09/27/2019
to 10/28/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.365		
				575800.000	-.004		
					.361	\$-2,303.20	\$207,863.80
		0011686					
Category Amount:						\$-2,303.20	\$207,863.80
Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	8.000		
				510.000	1.000		
					9.000	\$510.00	\$4,590.00
Category Amount:						\$510.00	\$4,590.00
Category Number: 0010 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.586		
				42372.000	.083		
					.669	\$3,516.88	\$28,346.87
Category Amount:						\$3,516.88	\$28,346.87
Project Total Amount:						\$1,723.68	\$370,458.43