

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0013

Pay Period: 01/29/2020

to 02/28/2020

**Contract Location:** 0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR  
**Time Allowed:** 879 Days  
**Elapsed Calender Days:** 438 Days  
**Percent Time:** 49.83

District: 6 Area: 02

**Contractor:** SUMMERS-TAYLOR, INC.  
P. O. BOX 1628  
ELIZABETHTON TN 37643  
**Phone:** (423)543-3181

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 12/06/2018  
**Date Notice to Proceed:** 12/18/2018  
**Date Work Began:** 02/04/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/14/2021

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$5,011,621.43  
**Original Contract Amount** \$4,036,947.91  
**Funds Available** \$3,436,880.42  
**Percent Complete** 25.91%

**Counties:** Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011686	\$5,011,621.43	\$4,036,947.91	\$3,436,880.42	31.42%	\$240,542.72

Chief Engineer

## Estimate Summary By Project

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to 02/28/2020

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	\$1,038,965.67	\$980,233.94	\$58,731.73
Non-Participating	\$259,741.47	\$245,058.53	\$14,682.94
<b>Total Earnings</b>	<b>\$1,298,707.14</b>	<b>\$1,225,292.47</b>	<b>\$73,414.67</b>
Stockpiled Materials	\$276,033.87	\$108,905.82	\$167,128.05
<b>Gross Earnings</b>	<b>\$1,574,741.01</b>	<b>\$1,334,198.29</b>	<b>\$240,542.72</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
<b>Total:</b>	<b>\$1,574,741.01</b>	<b>\$1,334,198.29</b>	

**Total Payable: \$240,542.72**

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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	.408 .108 .516	\$62,186.40	\$297,112.80
		0011686					
0015	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.090 .020 .110	\$8,300.00	\$45,650.00
		0011686					
<b>Category Amount:</b>						\$70,486.40	\$342,762.80
<b>Category Number: 0020 EROSION CONTROL</b>							
0190	700-7000	AGRICULTURAL LIME	TN	12.000 182.000	.000 .020 .020	\$3.64	\$3.64
0195	700-8000	FERTILIZER MIXED GRADE	TN	4.000 695.000	.000 .025 .025	\$17.38	\$17.38
<b>Category Amount:</b>						\$21.02	\$21.02
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0247	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 110.000	6.000 6.000 12.000	\$660.00	\$1,320.00
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	12.000 1.000 13.000	\$510.00	\$6,630.00
<b>Category Amount:</b>						\$1,170.00	\$7,950.00
<b>Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD</b>							
0325	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		904.000 300.000	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2020

User: c0005678

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 42372.000	.918 .041 .959	\$1,737.25	\$40,634.75
<b>Category Amount:</b>						\$1,737.25	\$40,634.75
<b>Project Total Amount:</b>						\$73,414.67	\$1,298,707.14