

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 470 Days

Elapsed Calender Days: 104 Days

Percent Time: 22.13

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 \$3,893,644.14

Percent Complete 4.62%

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 | \$3,893,644.14 | 4.62% | \$8,810.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$150,827.60 | \$143,779.60 | \$7,048.00 |
| Non-Participating | \$37,706.90 | \$35,944.90 | \$1,762.00 |
| Total Earnings | \$188,534.50 | \$179,724.50 | \$8,810.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$188,534.50 | \$179,724.50 | \$8,810.00 |
| 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: | \$188,534.50 | \$179,724.50 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$8,810.00 |
|-----------------------|-------------------|

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Pay Period: 03/01/2019

to 03/31/2019

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 575800.000 | .250 .000 .250 | \$0.00 | \$143,950.00 |
| | | 0011686 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 415000.000 | .040 .020 .060 | \$8,300.00 | \$24,900.00 |
| | | 0011686 | | | | | |
| Category Amount: | | | | | | \$8,300.00 | \$168,850.00 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0248 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 510.000 | 1.000 1.000 2.000 | \$510.00 | \$1,020.00 |
| Category Amount: | | | | | | \$510.00 | \$1,020.00 |
| Project Total Amount: | | | | | | \$8,810.00 | \$188,534.50 |