

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 470 Days  
Elapsed Calender Days: 134 Days  
Percent Time: 28.51

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  
Date Work Began: 02/04/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2020

ELIZABETHTON TN 37643

Phone: (423)543-3181

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,082,178.64  
Original Contract Amount \$4,036,947.91  
Funds Available \$3,862,497.34  
Percent Complete 5.38%

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	\$3,862,497.34	5.38%	\$31,146.80

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$175,745.04	\$150,827.60	\$24,917.44
Non-Participating	\$43,936.26	\$37,706.90	\$6,229.36
<b>Total Earnings</b>	<b>\$219,681.30</b>	<b>\$188,534.50</b>	<b>\$31,146.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$219,681.30</b>	<b>\$188,534.50</b>	<b>\$31,146.80</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>\$219,681.30</b>	<b>\$188,534.50</b>	

<b>Total Payable:</b>	<b>\$31,146.80</b>
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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	.250 .046 .296	\$26,486.80	\$170,436.80
		0011686					
0015	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.060 .010 .070	\$4,150.00	\$29,050.00
		0011686					
<b>Category Amount:</b>						\$30,636.80	\$199,486.80
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	2.000 1.000 3.000	\$510.00	\$1,530.00
<b>Category Amount:</b>						\$510.00	\$1,530.00
<b>Project Total Amount:</b>						\$31,146.80	\$219,681.30