

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 470 **Days**

Elapsed Calender Days: 165 **Days**

Percent Time: 35.11

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 \$3,787,425.94

Percent Complete 7.22%

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	\$3,787,425.94	7.22%	\$75,071.40

Chief Engineer

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Pay Period: 05/01/2019

to 05/31/2019

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	\$235,802.16	\$175,745.04	\$60,057.12
Non-Participating	\$58,950.54	\$43,936.26	\$15,014.28
Total Earnings	\$294,752.70	\$219,681.30	\$75,071.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$294,752.70	\$219,681.30	\$75,071.40
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:	\$294,752.70	\$219,681.30	

Total Payable:	\$75,071.40
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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	.296 .008 .304	\$4,606.40	\$175,043.20
		0011686					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100600.000	.000 .650 .650	\$65,390.00	\$65,390.00
0150	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	80.000 55.000	.000 83.000 83.000	\$4,565.00	\$4,565.00
Category Amount:						\$74,561.40	\$244,998.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	3.000 1.000 4.000	\$510.00	\$2,040.00
Category Amount:						\$510.00	\$2,040.00
Project Total Amount:						\$75,071.40	\$294,752.70