

Rpt-ID: RCPEsprj

Georgia

Date: 06/26/2019

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/25/2019

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 470 **Days**

Elapsed Calender Days: 190 **Days**

Percent Time: 40.43

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 \$3,757,360.05

Percent Complete 7.96%

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	\$3,757,360.05	7.96%	\$30,065.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/25/2019

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	\$259,854.87	\$235,802.16	\$24,052.71
Non-Participating	\$64,963.72	\$58,950.54	\$6,013.18
Total Earnings	\$324,818.59	\$294,752.70	\$30,065.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$324,818.59	\$294,752.70	\$30,065.89
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:	\$324,818.59	\$294,752.70	

Total Payable:	\$30,065.89
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Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/25/2019

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	.304 .018 .322	\$10,364.40	\$185,407.60
		0011686					
0015	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.070 .020 .090	\$8,300.00	\$37,350.00
		0011686					
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	980.000 1.750	913.000 323.000 1,236.000	\$565.25	\$2,163.00
Category Amount:						\$19,229.65	\$224,920.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	4.000 1.000 5.000	\$510.00	\$2,550.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,700.000 3.000	857.250 1,041.000 1,898.250	\$3,123.00	\$5,694.75
Category Amount:						\$3,633.00	\$8,244.75
Category Number: 0010 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 42372.000	.000 .170 .170	\$7,203.24	\$7,203.24
Category Amount:						\$7,203.24	\$7,203.24
Project Total Amount:						\$30,065.89	\$324,818.59