

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0006

Pay Period: 06/26/2019

to 07/26/2019

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 470 **Days**

Elapsed Calender Days: 221 **Days**

Percent Time: 47.02

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 \$3,632,744.83

Percent Complete 8.34%

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	\$3,632,744.83	11.01%	\$124,615.22

Chief Engineer

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Pay Period: 06/26/2019

to 07/26/2019

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	\$272,422.39	\$259,854.87	\$12,567.52
Non-Participating	\$68,105.60	\$64,963.72	\$3,141.88
Total Earnings	\$340,527.99	\$324,818.59	\$15,709.40
Stockpiled Materials	\$108,905.82	\$0.00	\$108,905.82
Gross Earnings	\$449,433.81	\$324,818.59	\$124,615.22
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:	\$449,433.81	\$324,818.59	

Total Payable:	\$124,615.22
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 575800.000	.322 .008 .330	\$4,606.40	\$190,014.00
		0011686					
Category Amount:						\$4,606.40	\$190,014.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	5.000 1.000 6.000	\$510.00	\$3,060.00
Category Amount:						\$510.00	\$3,060.00
Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD							
0320	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	898.000 200.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 42372.000	.170 .250 .420	\$10,593.00	\$17,796.24
Category Amount:						\$10,593.00	\$17,796.24
Project Total Amount:						\$15,709.40	\$340,527.99