

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0007

Pay Period: 07/27/2019

to 08/28/2019

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 470 Days

Elapsed Calender Days: 254 Days

Percent Time: 54.04

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 \$3,611,443.95

Percent Complete 8.86%

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	\$3,611,443.95	11.53%	\$21,300.88

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 07/27/2019

to 08/28/2019

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	\$289,463.09	\$272,422.39	\$17,040.70
Non-Participating	\$72,365.78	\$68,105.60	\$4,260.18
<b>Total Earnings</b>	<b>\$361,828.87</b>	<b>\$340,527.99</b>	<b>\$21,300.88</b>
Stockpiled Materials	\$108,905.82	\$108,905.82	\$0.00
<b>Gross Earnings</b>	<b>\$470,734.69</b>	<b>\$449,433.81</b>	<b>\$21,300.88</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>\$470,734.69</b>	<b>\$449,433.81</b>	

<b>Total Payable:</b>	<b>\$21,300.88</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	.330 .030 .360	\$17,274.00	\$207,288.00
		0011686					
<b>Category Amount:</b>						\$17,274.00	\$207,288.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	6.000 1.000 7.000	\$510.00	\$3,570.00
<b>Category Amount:</b>						\$510.00	\$3,570.00
<b>Category Number: 0010 ROADWAY</b>							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 42372.000	.420 .083 .503	\$3,516.88	\$21,313.12
<b>Category Amount:</b>						\$3,516.88	\$21,313.12
<b>Project Total Amount:</b>						\$21,300.88	\$361,828.87