

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0008

Pay Period: 08/29/2019

to 09/26/2019

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 470 **Days**

Elapsed Calender Days: 283 **Days**

Percent Time: 60.21

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 \$3,604,538.07

Percent Complete 9.03%

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	\$3,604,538.07	11.70%	\$6,905.88

Chief Engineer

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Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	\$294,987.79	\$289,463.09	\$5,524.70
Non-Participating	\$73,746.96	\$72,365.78	\$1,381.18
Total Earnings	\$368,734.75	\$361,828.87	\$6,905.88
Stockpiled Materials	\$108,905.82	\$108,905.82	\$0.00
Gross Earnings	\$477,640.57	\$470,734.69	\$6,905.88
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:	\$477,640.57	\$470,734.69	

Total Payable:	\$6,905.88
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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	.360 .005 .365	\$2,879.00	\$210,167.00
		0011686					
Category Amount:						\$2,879.00	\$210,167.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	7.000 1.000 8.000	\$510.00	\$4,080.00
Category Amount:						\$510.00	\$4,080.00
Category Number: 0010 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 42372.000	.503 .083 .586	\$3,516.88	\$24,829.99
Category Amount:						\$3,516.88	\$24,829.99
Project Total Amount:						\$6,905.88	\$368,734.75