

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0010

Pay Period: 10/29/2019

to 11/27/2019

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 470 **Days**

Elapsed Calender Days: 345 **Days**

Percent Time: 73.40

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 \$4,311,927.38

Original Contract Amount \$4,036,947.91

Funds Available \$3,663,941.61

Percent Complete 12.50%

Counties:

Murray

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011686 | \$4,311,927.38 | \$4,036,947.91 | \$3,663,941.61 | 15.03% | \$168,621.52 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0010

Pay Period: 10/29/2019

to 11/27/2019

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$431,263.94 | \$296,366.73 | \$134,897.21 |
| Non-Participating | \$107,816.01 | \$74,091.70 | \$33,724.31 |
| Total Earnings | \$539,079.95 | \$370,458.43 | \$168,621.52 |
| Stockpiled Materials | \$108,905.82 | \$108,905.82 | \$0.00 |
| Gross Earnings | \$647,985.77 | \$479,364.25 | \$168,621.52 |
| 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: | \$647,985.77 | \$479,364.25 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$168,621.52 |
|-----------------------|---------------------|

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to 11/27/2019

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 | .361 .000 .361 | \$0.00 | \$207,863.80 |
| | | 0011686 | | | | | |

Category Amount: \$0.00 \$207,863.80

| | | | | | | | |
|--|----------|---------------------------------------|----|--------------------|-----------------------------------|------------|------------|
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0220 | 163-0300 | CONSTRUCTION EXIT | EA | 2.000 1525.000 | .000 .750 .750 | \$1,143.75 | \$1,143.75 |
| 0247 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 2.000 110.000 | .000 6.000 6.000 | \$660.00 | \$660.00 |
| 0248 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 510.000 | 9.000 1.000 10.000 | \$510.00 | \$5,100.00 |
| 0250 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 4,700.000 3.000 | 1,898.250 333.000 2,231.250 | \$999.00 | \$6,693.75 |

Category Amount: \$3,312.75 \$13,597.50

| | | | | | | | |
|--------------------------------------|----------|---|----|--------------------|--------------------------------|--------------|--------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0385 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 42372.000 | .669 .083 .752 | \$3,516.88 | \$31,863.74 |
| 5001 | 004-0037 | EXTRA WORK - | TN | .000 88.820 | .000 1,808.060 1,808.060 | \$160,591.89 | \$160,591.89 |
| | | 004-0037-EXTRA WORK-REMOVAL OF EXCESS SOIL OFF CSX RR | | | | | |

Rpt-ID: RCPEsprj

Georgia

Date: 11/27/2019

User: c0005678

Department of Transportation

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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 | | | | | | | |
| 5002 | 004-0022 | EXTRA WORK - | LS | .000 | .000 | | |
| | | | | 1200.000 | 1.000 | | |
| | | | | | 1.000 | \$1,200.00 | \$1,200.00 |
| | | 004-0022-EXTRA WORK-CONSTRUCTION LAYOUT | | | | | |

| | | |
|------------------------------|--------------|--------------|
| Category Amount: | \$165,308.77 | \$193,655.63 |
| Project Total Amount: | \$168,621.52 | \$539,079.95 |