

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0011

Pay Period: 11/28/2019

to 12/26/2019

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 879 Days

Elapsed Calender Days: 374 Days

Percent Time: 42.55

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: 05/14/2021

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$5,011,621.43

Original Contract Amount \$4,036,947.91

Funds Available \$4,221,938.83

Percent Complete 13.58%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011686	\$5,011,621.43	\$4,036,947.91	\$4,221,938.83	15.76%	\$141,696.83

Chief Engineer

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to 12/26/2019

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	\$544,621.40	\$431,263.94	\$113,357.46
Non-Participating	\$136,155.38	\$107,816.01	\$28,339.37
Total Earnings	\$680,776.78	\$539,079.95	\$141,696.83
Stockpiled Materials	\$108,905.82	\$108,905.82	\$0.00
Gross Earnings	\$789,682.60	\$647,985.77	\$141,696.83
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:	\$789,682.60	\$647,985.77	

Total Payable:	\$141,696.83
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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 .039 .400	\$22,456.20	\$230,320.00
		0011686					
Category Amount:						\$22,456.20	\$230,320.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	10.000 1.000 11.000	\$510.00	\$5,610.00
Category Amount:						\$510.00	\$5,610.00
Category Number: 0010 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 42372.000	.752 .083 .835	\$3,516.88	\$35,380.62
5001	004-0037	EXTRA WORK -	TN	.000 88.820	1,808.060 1,297.160 3,105.220	\$115,213.75	\$275,805.64
		004-0037-EXTRA WORK-REMOVAL OF EXCESS SOIL OFF CSX RR					
Category Amount:						\$118,730.63	\$311,186.26
Project Total Amount:						\$141,696.83	\$680,776.78