

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0012

Pay Period: 12/27/2019

to 01/28/2020

Contract Location: 0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR
Time Allowed: 879 Days
Elapsed Calender Days: 407 Days
Percent Time: 46.30

District: 6 Area: 02

Contractor: SUMMERS-TAYLOR, INC.
P. O. BOX 1628
ELIZABETHTON TN 37643
Phone: (423)543-3181

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/06/2018
Date Notice to Proceed: 12/18/2018
Date Work Began: 02/04/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/14/2021

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$5,011,621.43
Original Contract Amount \$4,036,947.91
Funds Available \$3,677,423.14
Percent Complete 24.45%

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	\$3,677,423.14	26.62%	\$544,515.69

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	\$980,233.94	\$544,621.40	\$435,612.54
Non-Participating	\$245,058.53	\$136,155.38	\$108,903.15
Total Earnings	\$1,225,292.47	\$680,776.78	\$544,515.69
Stockpiled Materials	\$108,905.82	\$108,905.82	\$0.00
Gross Earnings	\$1,334,198.29	\$789,682.60	\$544,515.69
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:	\$1,334,198.29	\$789,682.60	

Total Payable: \$544,515.69

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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	.400 .008 .408	\$4,606.40	\$234,926.40
		0011686					
Category Amount:						\$4,606.40	\$234,926.40
Category Number: 0020 EROSION CONTROL							
0185	700-6910	PERMANENT GRASSING	AC	4.000 1070.000	.000 .104 .104	\$111.28	\$111.28
Category Amount:						\$111.28	\$111.28
Category Number: 0030 TEMPORARY EROSION CONTROL							
0215	163-0240	MULCH	TN	66.000 321.000	.000 8.037 8.037	\$2,579.88	\$2,579.88
0220	163-0300	CONSTRUCTION EXIT	EA	2.000 1525.000	.750 .750 1.500	\$1,143.75	\$2,287.50
0240	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1712.000	.000 1.000 1.000	\$1,712.00	\$1,712.00
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	11.000 1.000 12.000	\$510.00	\$6,120.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,700.000 3.000	2,231.250 242.250 2,473.500	\$726.75	\$7,420.50
Category Amount:						\$6,672.38	\$20,119.88

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Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD							
0315	500-3002	CLASS AA CONCRETE	CY	284.000 938.000	.000 57.150 57.150	\$53,606.70	\$53,606.70
0330	511-1000	BAR REINF STEEL	LB	44,021.000 0.960	.000 9,323.500 9,323.500	\$8,950.56	\$8,950.56
0360	524-0010	DRILLED CAISSON - 48 IN	LF	69.000 2958.000	.000 74.500 74.500	\$220,371.00	\$220,371.00
Category Amount:						\$282,928.26	\$282,928.26
Category Number: 0010 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 42372.000	.835 .083 .918	\$3,516.88	\$38,897.50
Category Amount:						\$3,516.88	\$38,897.50
Category Number: 0030 TEMPORARY EROSION CONTROL							
5000	004-0012	EXTRA WORK - Extra Work- Stream Crossing	EA	.000 3874.940	.000 1.000 1.000	\$3,874.94	\$3,874.94
Category Amount:						\$3,874.94	\$3,874.94
Category Number: 0010 ROADWAY							
5003	004-0022	EXTRA WORK - 004-0022-EXTRA WORK-GRADING	LS	.000 23335.000	.000 1.000 1.000	\$23,335.00	\$23,335.00
Category Amount:						\$23,335.00	\$23,335.00

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Category Number: 0020 EROSION CONTROL							
5010	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	.000 3.930	.000 503.110 503.110	\$1,977.22	\$1,977.22
		713-0400-COCONUT FIBER BLANKET, SLOPES					
Category Amount:						\$1,977.22	\$1,977.22
Category Number: 0010 ROADWAY							
7001	004-0022	EXTRA WORK -	LS	.000 422708.650	.000 .500 .500	\$211,354.33	\$211,354.33
		004-0022 EXTRA WORK- EXTENDED CREW & EQUIPMENT, TIME, MATERIAL EXCALATION COST, AND JOB SITE					
7002	004-0022	EXTRA WORK -	LS	.000 12278.000	.000 .500 .500	\$6,139.00	\$6,139.00
		004-0022 EXTRA WORK - ADDITIONAL BOND COSTS, AND SUBCONTRACTOR MOBILIZATION					
Category Amount:						\$217,493.33	\$217,493.33
Project Total Amount:						\$544,515.69	\$1,225,292.47