

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0014

Pay Period: 02/29/2020

to 03/27/2020

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 879 **Days**
Elapsed Calender Days: 466 **Days**
Percent Time: 53.01

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
Date Work Began: 02/04/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/14/2021

ELIZABETHTON TN 37643

Phone: (423)543-3181

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 \$3,310,526.95
Percent Complete 28.44%

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	\$3,310,526.95	33.94%	\$126,353.47

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	\$1,140,048.45	\$1,038,965.67	\$101,082.78
Non-Participating	\$285,012.16	\$259,741.47	\$25,270.69
Total Earnings	\$1,425,060.61	\$1,298,707.14	\$126,353.47
Stockpiled Materials	\$276,033.87	\$276,033.87	\$0.00
Gross Earnings	\$1,701,094.48	\$1,574,741.01	\$126,353.47
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:	\$1,701,094.48	\$1,574,741.01	

Total Payable:	\$126,353.47
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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	.516 .000 .516	\$0.00	\$297,112.80
		0011686					
Category Amount:						\$0.00	\$297,112.80
Category Number: 0030 TEMPORARY EROSION CONTROL							
0222	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 15.000	.000 30.000 30.000	\$450.00	\$450.00
0240	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1712.000	1.000 1.000 2.000	\$1,712.00	\$3,424.00
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	13.000 1.000 14.000	\$510.00	\$7,140.00
Category Amount:						\$2,672.00	\$11,014.00
Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD							
0315	500-3002	CLASS AA CONCRETE	CY	284.000 938.000	57.150 111.350 168.500	\$104,446.30	\$158,053.00
0330	511-1000	BAR REINF STEEL	LB	44,021.000 0.960	9,323.500 18,227.000 27,550.500	\$17,497.92	\$26,448.48
Category Amount:						\$121,944.22	\$184,501.48

Rpt-ID: RCPEsprj

Georgia

Date: 03/27/2020

User: c0005678

Department of Transportation

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Category Number: 0010 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 42372.000	.959 .041 1.000	\$1,737.25	\$42,372.00
Category Amount:						\$1,737.25	\$42,372.00
Project Total Amount:						\$126,353.47	\$1,425,060.61