

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0015

Pay Period: 03/28/2020

to 04/27/2020

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 879 **Days**
Elapsed Calender Days: 497 **Days**
Percent Time: 56.54

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 \$3,191,109.99

Percent Complete 30.82%

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	\$3,191,109.99	36.33%	\$119,416.96

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	\$1,235,582.02	\$1,140,048.45	\$95,533.57
Non-Participating	\$308,895.55	\$285,012.16	\$23,883.39
Total Earnings	\$1,544,477.57	\$1,425,060.61	\$119,416.96
Stockpiled Materials	\$276,033.87	\$276,033.87	\$0.00
Gross Earnings	\$1,820,511.44	\$1,701,094.48	\$119,416.96
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:	\$1,820,511.44	\$1,701,094.48	

Total Payable:	\$119,416.96
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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 .073 .589	\$42,033.40	\$339,146.20
		0011686					
0015	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.110 .020 .130	\$8,300.00	\$53,950.00
		0011686					
Category Amount:						\$50,333.40	\$393,096.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	14.000 1.000 15.000	\$510.00	\$7,650.00
Category Amount:						\$510.00	\$7,650.00
Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD							
0315	500-3002	CLASS AA CONCRETE	CY	284.000 938.000	168.500 54.200 222.700	\$50,839.60	\$208,892.60
0330	511-1000	BAR REINF STEEL	LB	44,021.000 0.960	27,550.500 8,903.500 36,454.000	\$8,547.36	\$34,995.84
Category Amount:						\$59,386.96	\$243,888.44
Category Number: 0010 ROADWAY							
5007	611-9000	CAPPING MINOR STRUCTURE	EA	.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
		611-9000- CAPPING MINOR STRUCTURE					
7004	004-0049	EXTRA WORK -	MO	.000 2953.200	.000 1.000 1.000	\$2,953.20	\$2,953.20
		004-0049 EXTRA WORK-VIBRATORY MONITORING					

Rpt-ID: RCPEsprj

Georgia

Date: 04/27/2020

User: c0005678

Department of Transportation

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Category Number: 0010 ROADWAY							
7005	004-0049	EXTRA WORK -	MO	.000	.000		
				3033.400	1.000		
					1.000	\$3,033.40	\$3,033.40
		004-0049 EXTRA WORK- EXTENDED OH FOR T.C., FIELD OFFICE					
Category Amount:						\$9,186.60	\$9,186.60
Project Total Amount:						\$119,416.96	\$1,544,477.57