

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0016

Pay Period: 04/28/2020

to 05/28/2020

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 879 **Days**

Elapsed Calender Days: 528 **Days**

Percent Time: 60.07

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 \$3,040,362.77

Percent Complete 36.83%

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	\$3,040,362.77	39.33%	\$150,747.22

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	\$1,476,511.99	\$1,235,582.02	\$240,929.97
Non-Participating	\$369,128.05	\$308,895.55	\$60,232.50
Total Earnings	\$1,845,640.04	\$1,544,477.57	\$301,162.47
Stockpiled Materials	\$125,618.62	\$276,033.87	(\$150,415.25)
Gross Earnings	\$1,971,258.66	\$1,820,511.44	\$150,747.22
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:	\$1,971,258.66	\$1,820,511.44	

Total Payable:	\$150,747.22
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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	.589 .024 .613	\$13,819.20	\$352,965.40
		0011686					
0015	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.130 .020 .150	\$8,300.00	\$62,250.00
		0011686					
0023	318-3000	AGGR SURF CRS	TN	500.000 30.500	.000 14.270 14.270	\$435.24	\$435.24
Category Amount:						\$22,554.44	\$415,650.64
Category Number: 0030 TEMPORARY EROSION CONTROL							
0215	163-0240	MULCH	TN	66.000 321.000	8.037 2.930 10.967	\$940.53	\$3,520.41
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	15.000 1.000 16.000	\$510.00	\$8,160.00
Category Amount:						\$1,450.53	\$11,680.41
Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD							
0325	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		904.000 300.000	.000 903.903 903.903	\$271,170.90	\$271,170.90
		1					
Category Amount:						\$271,170.90	\$271,170.90
Category Number: 0010 ROADWAY							
7004	004-0049	EXTRA WORK -	MO	.000 2953.200	1.000 1.000 2.000	\$2,953.20	\$5,906.40
		004-0049 EXTRA WORK-VIBRATORY MONITORING					

Rpt-ID: RCPEsprj

Georgia

Date: 05/28/2020

User: c0005678

Department of Transportation

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Category Number: 0010 ROADWAY							
7005	004-0049	EXTRA WORK -	MO	.000	1.000		
				3033.400	1.000		
					2.000	\$3,033.40	\$6,066.80
		004-0049 EXTRA WORK- EXTENDED OH FOR T.C., FIELD OFFICE					
Category Amount:						\$5,986.60	\$11,973.20
Project Total Amount:						\$301,162.47	\$1,845,640.04