

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0017

Pay Period: 05/29/2020

to 06/26/2020

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 879 **Days**
Elapsed Calender Days: 557 **Days**
Percent Time: 63.37

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 \$2,894,736.32
Percent Complete 39.73%

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	\$2,894,736.32	42.24%	\$145,626.45

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	\$1,593,013.15	\$1,476,511.99	\$116,501.16
Non-Participating	\$398,253.34	\$369,128.05	\$29,125.29
Total Earnings	\$1,991,266.49	\$1,845,640.04	\$145,626.45
Stockpiled Materials	\$125,618.62	\$125,618.62	\$0.00
Gross Earnings	\$2,116,885.11	\$1,971,258.66	\$145,626.45
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:	\$2,116,885.11	\$1,971,258.66	

Total Payable:	\$145,626.45
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Project Number 0011686

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	.613 .030 .643	\$17,274.00	\$370,239.40
		0011686					
0015	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.150 .120 .270	\$49,800.00	\$112,050.00
		0011686					
Category Amount:						\$67,074.00	\$482,289.40
Category Number: 0020 EROSION CONTROL							
0185	700-6910	PERMANENT GRASSING	AC	4.000 1070.000	.104 .083 .187	\$88.81	\$200.09
0190	700-7000	AGRICULTURAL LIME	TN	12.000 182.000	.020 .020 .040	\$3.64	\$7.28
0195	700-8000	FERTILIZER MIXED GRADE	TN	4.000 695.000	.025 .025 .050	\$17.38	\$34.75
0205	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,350.000 1.050	.000 234.496 234.496	\$246.22	\$246.22
Category Amount:						\$356.05	\$488.34
Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	16.000 1.000 17.000	\$510.00	\$8,670.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,700.000	2,473.500		
				3.000	385.500		
					2,859.000	\$1,156.50	\$8,577.00
Category Amount:						\$1,666.50	\$17,247.00
Category Number: 0020 EROSION CONTROL							
5009	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	.000	.000		
				3.930	165.917		
		713-0300-COCONUT FIBER BLANKET, WTRWAYS			165.917	\$652.05	\$652.05
Category Amount:						\$652.05	\$652.05
Category Number: 0010 ROADWAY							
7003	004-0012	EXTRA WORK -	EA	.000	.000		
				1.150	60,775.000		
		004-0012 EXTRA WORK- RR FLAGGER COSTS			60,775.000	\$69,891.25	\$69,891.25
7004	004-0049	EXTRA WORK -	MO	.000	2.000		
				2953.200	1.000		
		004-0049 EXTRA WORK-VIBRATORY MONITORING			3.000	\$2,953.20	\$8,859.60
7005	004-0049	EXTRA WORK -	MO	.000	2.000		
				3033.400	1.000		
		004-0049 EXTRA WORK- EXTENDED OH FOR T.C., FIELD OFFICE			3.000	\$3,033.40	\$9,100.20
Category Amount:						\$75,877.85	\$87,851.05
Project Total Amount:						\$145,626.45	\$1,991,266.49