

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0018

Pay Period: 06/27/2020

to 07/28/2020

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 879 **Days**

Elapsed Calender Days: 589 **Days**

Percent Time: 67.01

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

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 \$2,726,658.42

Percent Complete 43.09%

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 | \$2,726,658.42 | 45.59% | \$168,077.90 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0018

Pay Period: 06/27/2020

to 07/28/2020

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,727,475.47 | \$1,593,013.15 | \$134,462.32 |
| Non-Participating | \$431,868.92 | \$398,253.34 | \$33,615.58 |
| Total Earnings | \$2,159,344.39 | \$1,991,266.49 | \$168,077.90 |
| Stockpiled Materials | \$125,618.62 | \$125,618.62 | \$0.00 |
| Gross Earnings | \$2,284,963.01 | \$2,116,885.11 | \$168,077.90 |
| 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: | \$2,284,963.01 | \$2,116,885.11 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$168,077.90 |
|-----------------------|---------------------|

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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 | .643 .029 .672 | \$16,698.20 | \$386,937.60 |
| | | 0011686 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 415000.000 | .270 .120 .390 | \$49,800.00 | \$161,850.00 |
| | | 0011686 | | | | | |
| Category Amount: | | | | | | \$66,498.20 | \$548,787.60 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0240 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 2.000 1712.000 | 2.000 1.000 3.000 | \$1,712.00 | \$5,136.00 |
| 0248 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 510.000 | 17.000 1.000 18.000 | \$510.00 | \$9,180.00 |
| 0250 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 4,700.000 3.000 | 2,859.000 100.500 2,959.500 | \$301.50 | \$8,878.50 |
| Category Amount: | | | | | | \$2,523.50 | \$23,194.50 |
| Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD | | | | | | | |
| 0295 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 904.000 49.500 | .000 517.500 517.500 | \$25,616.25 | \$25,616.25 |
| 0315 | 500-3002 | CLASS AA CONCRETE | CY | 284.000 938.000 | 222.700 27.000 249.700 | \$25,326.00 | \$234,218.60 |
| 0330 | 511-1000 | BAR REINF STEEL | LB | 44,021.000 0.960 | 36,454.000 3,324.000 39,778.000 | \$3,191.04 | \$38,186.88 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD | | | | | | | |
| 0340 | 520-0595 | H-PILE POINTS, HP 14 X 102 | EA | 20.000 180.000 | .000 10.000 10.000 | \$1,800.00 | \$1,800.00 |
| 0345 | 520-1173 | PILING IN PLACE, STEEL H, HP 14 X 102 | LF | 550.000 110.500 | .000 307.487 307.487 | \$33,977.31 | \$33,977.31 |
| 0355 | 523-1100 | DYNAMIC PILE TEST | EA | 2.000 3159.000 | .000 1.000 1.000 | \$3,159.00 | \$3,159.00 |
| Category Amount: | | | | | | \$93,069.60 | \$336,958.04 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 7004 | 004-0049 | EXTRA WORK - | MO | .000 2953.200 | 3.000 1.000 4.000 | \$2,953.20 | \$11,812.80 |
| | | 004-0049 EXTRA WORK-VIBRATORY MONITORING | | | | | |
| 7005 | 004-0049 | EXTRA WORK - | MO | .000 3033.400 | 3.000 1.000 4.000 | \$3,033.40 | \$12,133.60 |
| | | 004-0049 EXTRA WORK- EXTENDED OH FOR T.C., FIELD OFFICE | | | | | |
| Category Amount: | | | | | | \$5,986.60 | \$23,946.40 |
| Project Total Amount: | | | | | | \$168,077.90 | \$2,159,344.39 |