

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0019

Pay Period: 07/29/2020

to 09/01/2020

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 879 Days
Elapsed Calender Days: 624 Days
Percent Time: 70.99

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 \$2,512,067.29

Percent Complete 47.37%

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	\$2,512,067.29	49.88%	\$214,591.13

Chief Engineer

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to 09/01/2020

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	\$1,899,148.37	\$1,727,475.47	\$171,672.90
Non-Participating	\$474,787.15	\$431,868.92	\$42,918.23
Total Earnings	\$2,373,935.52	\$2,159,344.39	\$214,591.13
Stockpiled Materials	\$125,618.62	\$125,618.62	\$0.00
Gross Earnings	\$2,499,554.14	\$2,284,963.01	\$214,591.13
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:	\$2,499,554.14	\$2,284,963.01	

Total Payable:	\$214,591.13
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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	.672 .034 .706	\$19,577.20	\$406,514.80
		0011686					
0015	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.390 .120 .510	\$49,800.00	\$211,650.00
		0011686					
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,100.000 27.000	.000 330.000 330.000	\$8,910.00	\$8,910.00
Category Amount:						\$78,287.20	\$627,074.80
Category Number: 0030 TEMPORARY EROSION CONTROL							
0215	163-0240	MULCH	TN	66.000 321.000	10.967 3.250 14.217	\$1,043.25	\$4,563.66
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	18.000 1.000 19.000	\$510.00	\$9,690.00
Category Amount:						\$1,553.25	\$14,253.66
Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD							
0295	441-0004	CONC SLOPE PAV, 4 IN	SY	904.000 49.500	517.500 533.802 1,051.302	\$26,423.20	\$52,039.45
0315	500-3002	CLASS AA CONCRETE	CY	284.000 938.000	249.700 33.700 283.400	\$31,610.60	\$265,829.20
0330	511-1000	BAR REINF STEEL	LB	44,021.000 0.960	39,778.000 4,243.000 44,021.000	\$4,073.28	\$42,260.16

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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	10.000 10.000 20.000	\$1,800.00	\$3,600.00
0345	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	550.000 110.500	307.487 204.897 512.384	\$22,641.12	\$56,618.43
0355	523-1100	DYNAMIC PILE TEST	EA	2.000 3159.000	1.000 1.000 2.000	\$3,159.00	\$6,318.00
Category Amount:						\$89,707.20	\$426,665.24
Category Number: 0010 ROADWAY							
7003	004-0012	EXTRA WORK -	EA	.000 1.150	60,775.000 33,962.500 94,737.500	\$39,056.88	\$108,948.13
004-0012 EXTRA WORK- RR FLAGGER COSTS							
7004	004-0049	EXTRA WORK -	MO	.000 2953.200	4.000 1.000 5.000	\$2,953.20	\$14,766.00
004-0049 EXTRA WORK-VIBRATORY MONITORING							
7005	004-0049	EXTRA WORK -	MO	.000 3033.400	4.000 1.000 5.000	\$3,033.40	\$15,167.00
004-0049 EXTRA WORK- EXTENDED OH FOR T.C., FIELD OFFICE							
Category Amount:						\$45,043.48	\$138,881.13
Project Total Amount:						\$214,591.13	\$2,373,935.52