

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0020

Pay Period: 09/02/2020

to 09/29/2020

**Contract Location:**

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

**Time Allowed:** 879 **Days**

**Elapsed Calender Days:** 652 **Days**

**Percent Time:** 74.18

**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** \$2,351,281.11

**Percent Complete** 52.75%

**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          | \$2,351,281.11          | 53.08%           | \$160,786.18    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0020

Pay Period: 09/02/2020

to 09/29/2020

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$2,114,901.97        | \$1,899,148.37        | \$215,753.60         |
| Non-Participating        | \$528,725.55          | \$474,787.15          | \$53,938.40          |
| <b>Total Earnings</b>    | <b>\$2,643,627.52</b> | <b>\$2,373,935.52</b> | <b>\$269,692.00</b>  |
| Stockpiled Materials     | \$16,712.80           | \$125,618.62          | (\$108,905.82)       |
| <b>Gross Earnings</b>    | <b>\$2,660,340.32</b> | <b>\$2,499,554.14</b> | <b>\$160,786.18</b>  |
| 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               |
| <b>Total:</b>            | <b>\$2,660,340.32</b> | <b>\$2,499,554.14</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$160,786.18</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>575800.000    | .706<br>.043<br>.749                       | \$24,759.40              | \$431,274.20         |
|                                      |           | 0011686  |       |                        |  |                          |                      |
| 0015                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>415000.000    | .510<br>.120<br>.630                       | \$49,800.00              | \$261,450.00         |
|                                      |           | 0011686  |       |                        |  |                          |                      |
| 0080                                 | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 81.000<br>223.000      | .000<br>32.000<br>32.000                   | \$7,136.00               | \$7,136.00           |

**Category Amount:** \$81,695.40 \$699,860.20

|  |          |   |    |                   |                           |            |             |
|--|----------|---|----|-------------------|---------------------------|------------|-------------|
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |          |   |    |                   |                           |            |             |
| 0215   | 163-0240 | MULCH   | TN | 66.000<br>321.000 | 14.217<br>3.500<br>17.717 | \$1,123.50 | \$5,687.16  |
| 0225   | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS |    | 10.000<br>330.000 | 1.500<br>2.250<br>3.750   | \$742.50   | \$1,237.50  |
| 0248   | 167-1500 | WATER QUALITY INSPECTIONS                           | MO | 16.000<br>510.000 | 19.000<br>1.000<br>20.000 | \$510.00   | \$10,200.00 |

**Category Amount:** \$2,376.00 \$17,124.66

|  |          |                                     |    |                    |                            |              |              |
|--|----------|-------------------------------------|----|--------------------|----------------------------|--------------|--------------|
| <b>Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD</b> |          |                                     |    |                    |                            |              |              |
| 0320   | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - | LF | 898.000<br>200.000 | .000<br>898.170<br>898.170 | \$179,634.00 | \$179,634.00 |

**Category Amount:** \$179,634.00 \$179,634.00

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 7004                                 | 004-0049  | EXTRA WORK -   | MO    | .000                   | 5.000                                      |                          |                      |
|                                      |           |  |       | 2953.200               | 1.000                                      |                          |                      |
|                                      |           | 004-0049 EXTRA WORK-VIBRATORY MONITORING   |       |                        | 6.000                                      | \$2,953.20               | \$17,719.20          |
| 7005                                 | 004-0049  | EXTRA WORK -   | MO    | .000                   | 5.000                                      |                          |                      |
|                                      |           |  |       | 3033.400               | 1.000                                      |                          |                      |
|                                      |           | 004-0049 EXTRA WORK- EXTENDED OH FOR T.C., FIELD OFFICE  |       |                        | 6.000                                      | \$3,033.40               | \$18,200.40          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$5,986.60               | \$35,919.60          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$269,692.00             | \$2,643,627.52       |