

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0021

Pay Period: 09/30/2020

to 10/28/2020

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 879 **Days**

Elapsed Calender Days: 681 **Days**

Percent Time: 77.47

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 \$2,238,275.24

Percent Complete 55.34%

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	\$2,238,275.24	55.34%	\$113,005.87

Chief Engineer

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to 10/28/2020

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	\$2,218,676.91	\$2,114,901.97	\$103,774.94
Non-Participating	\$554,669.28	\$528,725.55	\$25,943.73
Total Earnings	\$2,773,346.19	\$2,643,627.52	\$129,718.67
Stockpiled Materials	\$0.00	\$16,712.80	(\$16,712.80)
Gross Earnings	\$2,773,346.19	\$2,660,340.32	\$113,005.87
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:	\$2,773,346.19	\$2,660,340.32	

Total Payable:	\$113,005.87
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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	.749 .032 .781	\$18,425.60	\$449,699.80
		0011686					
0015	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.630 .070 .700	\$29,050.00	\$290,500.00
		0011686					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,240.000 30.500	.000 330.800 330.800	\$10,089.40	\$10,089.40
0075	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	202.000 185.000	.000 24.000 24.000	\$4,440.00	\$4,440.00
0085	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	160.000 87.000	.000 30.000 30.000	\$2,610.00	\$2,610.00
0095	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		10.000 1910.000	.000 2.000 2.000	\$3,820.00	\$3,820.00
Category Amount:						\$68,435.00	\$761,159.20

Category Number: 0030 TEMPORARY EROSION CONTROL

0215	163-0240	MULCH	TN	66.000 321.000	17.717 .258 17.975	\$82.82	\$5,769.98
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 330.000	3.750 .750 4.500	\$247.50	\$1,485.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	20.000 1.000 21.000	\$510.00	\$10,710.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,700.000 3.000	2,959.500 149.250 3,108.750	\$447.75	\$9,326.25
Category Amount:						\$1,288.07	\$27,291.23
Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD							
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 522100.000	.000 .090 .090	\$46,989.00	\$46,989.00
0325	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 1	LF	904.000 300.000	903.903 .000 903.903	\$0.00	\$271,170.90
0335	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 78000.000	.000 .090 .090	\$7,020.00	\$7,020.00
Category Amount:						\$54,009.00	\$325,179.90
Category Number: 0010 ROADWAY							
7004	004-0049	EXTRA WORK - 004-0049 EXTRA WORK-VIBRATORY MONITORING	MO	.000 2953.200	6.000 1.000 7.000	\$2,953.20	\$20,672.40
7005	004-0049	EXTRA WORK - 004-0049 EXTRA WORK- EXTENDED OH FOR T.C., FIELD OFFICE	MO	.000 3033.400	6.000 1.000 7.000	\$3,033.40	\$21,233.80
Category Amount:						\$5,986.60	\$41,906.20
Project Total Amount:						\$129,718.67	\$2,773,346.19