Estimate Summary By Project

Contract ID: B1CBA1801529-0 **Estimate Number:** 0022 **Pay Period:** 10/29/2020 **to** 11/25/2020

Contract Location:
0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 879 **Days**
Elapsed Calender Days: 709 **Days**
Percent Time: 80.66

District: 6 **Area:** 02

Contractor:
SUMMERS-TAYLOR, INC.
P. O. BOX 1628

ELIZABETHTON TN 37643
Phone: (423)543-3181

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

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	$2,019,518.48
Percent Complete	59.70%

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	$2,019,518.48	59.70%	$218,756.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801529-0 **Estimate Number:** 0022 **Pay Period:** 10/29/2020 **to** 11/25/2020

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	$2,393,682.32	$2,218,676.91	$175,005.41
Non-Participating	$598,420.63	$554,669.28	$43,751.35
Total Earnings	**$2,992,102.95**	**$2,773,346.19**	**$218,756.76**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,992,102.95**	**$2,773,346.19**	**$218,756.76**
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:	**$2,992,102.95**	**$2,773,346.19**	
		Total Payable:	**$218,756.76**

Contract ID: B1CBA1801529-0 **Estimate Number:** 0022 **Pay Period:** 10/29/2020 **to** 11/25/2020

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 - 0011686	LS	1.000 575800.000	.781 .022 .803	$12,667.60	$462,367.40
0007	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	2.000 8925.000	.000 2.000 2.000	$17,850.00	$17,850.00
0015	210-0100	GRADING COMPLETE - 0011686	LS	1.000 415000.000	.700 .050 .750	$20,750.00	$311,250.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,240.000 30.500	330.800 34.910 365.710	$1,064.76	$11,154.16
0031	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME TEMP ASPH RECY ASPH CONC 25MM AP, GP 1 OR 2, INCL BITUM MA	TN	.000 110.250	.000 122.870 122.870	$13,546.42	$13,546.42
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME RECYCLED ASPH CONC 12.5 MM SUPERPAVE, GP 2 ONLY, INCL BITUM	TN	.000 170.250	.000 89.530 89.530	$15,242.48	$15,242.48
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME Temp. Asphalt - Recyc Asph Conc.19 mm GP 1or2, incl Bit matl	TN	.000 140.250	.000 122.600 122.600	$17,194.65	$17,194.65
0045	413-0750	TACK COAT	GL	625.000 3.750	.000 59.000 59.000	$221.25	$221.25
0075	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	202.000 185.000	24.000 165.000 189.000	$30,525.00	$34,965.00

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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					
0080	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	81.000 223.000	32.000 64.000 96.000	$14,272.00	$21,408.00
0100	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 2020.000	.000 1.000 1.000	$2,020.00	$2,020.00
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,100.000 27.000	330.000 480.000 810.000	$12,960.00	$21,870.00
0160	668-2100	DROP INLET, GP 1	EA	3.000 2570.000	.000 2.000 2.000	$5,140.00	$5,140.00
0170	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 10000.000	.000 1.000 1.000	$10,000.00	$10,000.00
					Category Amount:	$173,454.16	$944,229.36
Category Number:	0030	TEMPORARY EROSION CONTROL					
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	21.000 1.000 22.000	$510.00	$11,220.00
					Category Amount:	$510.00	$11,220.00
Category Number:	0050	BRIDGE NO 1 - OVER CSX RAILROAD					
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 522100.000	.090 .060 .150	$31,326.00	$78,315.00

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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:	0050	BRIDGE NO 1 - OVER CSX RAILROAD					
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.090		
				78000.000	.060		
					.150	$4,680.00	$11,700.00
		1					
					Category Amount:	$36,006.00	$90,015.00
Category Number:	0010	ROADWAY					
5006	610-9230	REM CLVT, CONCRETE, STA -	LS	.000	.000		
				2800.000	1.000		
					1.000	$2,800.00	$2,800.00
		610-9230-REM CLVT, CONCRETE, STA 27+68					
7004	004-0049	EXTRA WORK -	MO	.000	7.000		
				2953.200	1.000		
					8.000	$2,953.20	$23,625.60
		004-0049 EXTRA WORK-VIBRATORY MONITORING					
7005	004-0049	EXTRA WORK -	MO	.000	7.000		
				3033.400	1.000		
					8.000	$3,033.40	$24,267.20
		004-0049 EXTRA WORK- EXTENDED OH FOR T.C., FIELD OFFICE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	.000		
					.000	$.00	$0.00
		(IN#1)					
					Category Amount:	$8,786.60	$50,692.80
					Project Total Amount:	$218,756.76	$2,992,102.95