

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0023

Pay Period: 11/26/2020

to 12/28/2020

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 879 **Days**

Elapsed Calender Days: 742 **Days**

Percent Time: 84.41

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 \$1,900,179.35

Percent Complete 62.08%

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	\$1,900,179.35	62.08%	\$119,339.13

Chief Engineer

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Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	\$2,489,153.62	\$2,393,682.32	\$95,471.30
Non-Participating	\$622,288.46	\$598,420.63	\$23,867.83
Total Earnings	\$3,111,442.08	\$2,992,102.95	\$119,339.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,111,442.08	\$2,992,102.95	\$119,339.13
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:	\$3,111,442.08	\$2,992,102.95	

Total Payable:	\$119,339.13
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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	.803 .044 .847	\$25,335.20	\$487,702.60
		0011686					
0015	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.750 .050 .800	\$20,750.00	\$332,000.00
		0011686					
0023	318-3000	AGGR SURF CRS	TN	500.000 30.500	14.270 63.680 77.950	\$1,942.24	\$2,377.48
0060	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	60.000 5.500	.000 347.000 347.000	\$1,908.50	\$1,908.50
0075	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	202.000 185.000	189.000 26.000 215.000	\$4,810.00	\$39,775.00

Category Amount: \$54,745.94 \$863,763.58

Category Number: 0020 EROSION CONTROL							
0175	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	18.000 38.500	.000 15.009 15.009	\$577.85	\$577.85
0180	603-7000	PLASTIC FILTER FABRIC	SY	18.000 4.300	.000 15.009 15.009	\$64.54	\$64.54

Category Amount: \$642.39 \$642.39

Category Number: 0030 TEMPORARY EROSION CONTROL							
0220	163-0300	CONSTRUCTION EXIT	EA	2.000 1525.000	1.500 .750 2.250	\$1,143.75	\$3,431.25

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	22.000 1.000 23.000	\$510.00	\$11,730.00
Category Amount:						\$1,653.75	\$15,161.25
Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD							
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 78000.000	.150 .750 .900	\$58,500.00	\$70,200.00
		1					
Category Amount:						\$58,500.00	\$70,200.00
Category Number: 0010 ROADWAY							
7004	004-0049	EXTRA WORK -	MO	.000 2953.200	8.000 1.000 9.000	\$2,953.20	\$26,578.80
		004-0049 EXTRA WORK-VIBRATORY MONITORING					
7005	004-0049	EXTRA WORK -	MO	.000 3033.400	8.000 1.000 9.000	\$3,033.40	\$27,300.60
		004-0049 EXTRA WORK- EXTENDED OH FOR T.C., FIELD OFFICE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -2,189.550 -2,189.550	-\$2,189.55	(\$2,189.55)
		(IN#1)					
Category Amount:						\$3,797.05	\$51,689.85
Project Total Amount:						\$119,339.13	\$3,111,442.08