

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0024

Pay Period: 12/29/2020

to 01/27/2021

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 879 **Days**

Elapsed Calender Days: 772 **Days**

Percent Time: 87.83

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 \$1,510,404.75

Percent Complete 69.86%

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	\$1,510,404.75	69.86%	\$389,774.60

Chief Engineer

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Pay Period: 12/29/2020
to 01/27/2021

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	\$2,800,973.30	\$2,489,153.62	\$311,819.68
Non-Participating	\$700,243.38	\$622,288.46	\$77,954.92
Total Earnings	\$3,501,216.68	\$3,111,442.08	\$389,774.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,501,216.68	\$3,111,442.08	\$389,774.60
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:	\$3,501,216.68	\$3,111,442.08	

Total Payable:	\$389,774.60
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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	.847 .024 .871	\$13,819.20	\$501,521.80
		0011686					

Category Amount: \$13,819.20 \$501,521.80

Category Number: 0020 EROSION CONTROL							
0185	700-6910	PERMANENT GRASSING	AC	4.000 1070.000	.187 .485 .672	\$518.95	\$719.04
0190	700-7000	AGRICULTURAL LIME	TN	12.000 182.000	.040 .040 .080	\$7.28	\$14.56
0195	700-8000	FERTILIZER MIXED GRADE	TN	4.000 695.000	.050 .050 .100	\$34.75	\$69.50
0205	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,350.000 1.050	234.496 1,865.620 2,100.116	\$1,958.90	\$2,205.12

Category Amount: \$2,519.88 \$3,008.22

Category Number: 0030 TEMPORARY EROSION CONTROL							
0215	163-0240	MULCH	TN	66.000 321.000	17.975 1.013 18.988	\$325.17	\$6,095.15
0220	163-0300	CONSTRUCTION EXIT	EA	2.000 1525.000	2.250 .750 3.000	\$1,143.75	\$4,575.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	23.000 1.000 24.000	\$510.00	\$12,240.00
Category Amount:						\$1,978.92	\$22,910.15
Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD							
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 522100.000	.150 .700 .850	\$365,470.00	\$443,785.00
Category Amount:						\$365,470.00	\$443,785.00
Category Number: 0010 ROADWAY							
7004	004-0049	EXTRA WORK - 004-0049 EXTRA WORK-VIBRATORY MONITORING	MO	.000 2953.200	9.000 1.000 10.000	\$2,953.20	\$29,532.00
7005	004-0049	EXTRA WORK - 004-0049 EXTRA WORK- EXTENDED OH FOR T.C., FIELD OFFICE	MO	.000 3033.400	9.000 1.000 10.000	\$3,033.40	\$30,334.00
Category Amount:						\$5,986.60	\$59,866.00
Project Total Amount:						\$389,774.60	\$3,501,216.68