

Rpt-ID: RCPESPRJ

Georgia

Date: 02/25/2021

User: c0005678

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0025

Pay Period: 01/28/2021

to 02/25/2021

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 879 **Days**

Elapsed Calender Days: 801 **Days**

Percent Time: 91.13

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 \$1,392,052.75

Percent Complete 72.22%

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	\$1,392,052.75	72.22%	\$118,352.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0025

Pay Period: 01/28/2021

to 02/25/2021

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	\$2,895,654.90	\$2,800,973.30	\$94,681.60
Non-Participating	\$723,913.78	\$700,243.38	\$23,670.40
Total Earnings	\$3,619,568.68	\$3,501,216.68	\$118,352.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,619,568.68	\$3,501,216.68	\$118,352.00
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:	\$3,619,568.68	\$3,501,216.68	

Total Payable:	\$118,352.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0025

Pay Period: 01/28/2021
to 02/25/2021

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	.871 .078 .949	\$44,912.40	\$546,434.20
		0011686					
Category Amount:						\$44,912.40	\$546,434.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1712.000	3.000 1.000 4.000	\$1,712.00	\$6,848.00
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	24.000 1.000 25.000	\$510.00	\$12,750.00
Category Amount:						\$2,222.00	\$19,598.00
Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD							
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 522100.000	.850 .110 .960	\$57,431.00	\$501,216.00
		1					
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 78000.000	.900 .100 1.000	\$7,800.00	\$78,000.00
		1					
Category Amount:						\$65,231.00	\$579,216.00
Category Number: 0010 ROADWAY							
7004	004-0049	EXTRA WORK -	MO	.000 2953.200	10.000 1.000 11.000	\$2,953.20	\$32,485.20
		004-0049 EXTRA WORK-VIBRATORY MONITORING					

Rpt-ID: RCPEsprj

Georgia

Date: 02/25/2021

User: c0005678

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0025

Pay Period: 01/28/2021
to 02/25/2021

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							
7005	004-0049	EXTRA WORK -	MO	.000	10.000		
				3033.400	1.000		
					11.000	\$3,033.40	\$33,367.40
		004-0049 EXTRA WORK- EXTENDED OH FOR T.C., FIELD OFFICE					
Category Amount:						\$5,986.60	\$65,852.60
Project Total Amount:						\$118,352.00	\$3,619,568.68