

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0026

Pay Period: 02/26/2021

to 03/30/2021

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 879 **Days**

Elapsed Calender Days: 834 **Days**

Percent Time: 94.88

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 \$1,187,023.29

Percent Complete 76.31%

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	\$1,187,023.29	76.31%	\$205,029.46

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	\$3,059,678.46	\$2,895,654.90	\$164,023.56
Non-Participating	\$764,919.68	\$723,913.78	\$41,005.90
Total Earnings	\$3,824,598.14	\$3,619,568.68	\$205,029.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,824,598.14	\$3,619,568.68	\$205,029.46
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:	\$3,824,598.14	\$3,619,568.68	

Total Payable:	\$205,029.46
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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	.949 .023 .972	\$13,243.40	\$559,677.60
		0011686					
0015	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.800 .050 .850	\$20,750.00	\$352,750.00
		0011686					
0049	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		284.000 246.000	.000 284.000 284.000	\$69,864.00	\$69,864.00
0051	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	221.000 58.000	.000 215.700 215.700	\$12,510.60	\$12,510.60
0055	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	230.000 25.700	.000 225.330 225.330	\$5,790.98	\$5,790.98

Category Amount: \$122,158.98 \$1,000,593.18

Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	25.000 1.000 26.000	\$510.00	\$13,260.00

Category Amount: \$510.00 \$13,260.00

Category Number: 0010 ROADWAY							
5004	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	.000 38.000	.000 116.500 116.500	\$4,427.00	\$4,427.00
		441-6022-CONC CURB & GUTTER, 6X30TP2					
7003	004-0012	EXTRA WORK -	EA	.000 1.150	94,737.500 62,562.500 157,300.000	\$71,946.88	\$180,895.00
		004-0012 EXTRA WORK- RR FLAGGER COSTS					

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Category Number: 0010 ROADWAY							
7004	004-0049	EXTRA WORK -	MO	.000	11.000		
				2953.200	1.000		
		004-0049 EXTRA WORK-VIBRATORY MONITORING			12.000	\$2,953.20	\$35,438.40
7005	004-0049	EXTRA WORK -	MO	.000	11.000		
				3033.400	1.000		
		004-0049 EXTRA WORK- EXTENDED OH FOR T.C., FIELD OFFICE			12.000	\$3,033.40	\$36,400.80
Category Amount:						\$82,360.48	\$257,161.20
Project Total Amount:						\$205,029.46	\$3,824,598.14