

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: c0005678

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0027

Pay Period: 03/31/2021

to 05/03/2021

**Contract Location:**

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

**Time Allowed:** 879 **Days**  
**Elapsed Calender Days:** 868 **Days**  
**Percent Time:** 98.75

**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  
**Date Work Began:** 02/04/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/14/2021

ELIZABETHTON TN 37643

**Phone:** (423)543-3181

**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** \$805,146.07

**Percent Complete** 83.93%

**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	\$805,146.07	83.93%	\$381,877.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0027

Pay Period: 03/31/2021

to 05/03/2021

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,365,180.24	\$3,059,678.46	\$305,501.78
Non-Participating	\$841,295.12	\$764,919.68	\$76,375.44
<b>Total Earnings</b>	<b>\$4,206,475.36</b>	<b>\$3,824,598.14</b>	<b>\$381,877.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,206,475.36</b>	<b>\$3,824,598.14</b>	<b>\$381,877.22</b>
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
<b>Total:</b>	<b>\$4,206,475.36</b>	<b>\$3,824,598.14</b>	

<b>Total Payable:</b>	<b>\$381,877.22</b>
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Pay Period: 03/31/2021

to 05/03/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 575800.000	.972 .028 1.000	\$16,122.40	\$575,800.00
		0011686					
0007	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8925.000	2.000 1.000 3.000	\$8,925.00	\$26,775.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.850 .030 .880	\$12,450.00	\$365,200.00
		0011686					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,240.000 30.500	365.710 2,301.090 2,666.800	\$70,183.25	\$81,337.40
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 154.000	.000 194.860 194.860	\$30,008.44	\$30,008.44
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,390.000 111.000	.000 930.300 930.300	\$103,263.30	\$103,263.30
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		610.000 141.000	.000 422.620 422.620	\$59,589.42	\$59,589.42
0045	413-0750	TACK COAT	GL	625.000 3.750	59.000 254.000 313.000	\$952.50	\$1,173.75
0053	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3425.000	.000 1.000 1.000	\$3,425.00	\$3,425.00

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<b>Category Number: 0010 ROADWAY</b>							
0105	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	25.000 45.000	.000 34.000 34.000	\$1,530.00	\$1,530.00

**Category Amount:** \$306,449.31 \$1,248,102.31

<b>Category Number: 0020 EROSION CONTROL</b>							
0175	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	18.000 38.500	15.009 11.111 26.120	\$427.77	\$1,005.62
0180	603-7000	PLASTIC FILTER FABRIC	SY	18.000 4.300	15.009 11.111 26.120	\$47.78	\$112.32
0185	700-6910	PERMANENT GRASSING	AC	4.000 1070.000	.672 .592 1.264	\$633.44	\$1,352.48
0190	700-7000	AGRICULTURAL LIME	TN	12.000 182.000	.080 .020 .100	\$3.64	\$18.20
0195	700-8000	FERTILIZER MIXED GRADE	TN	4.000 695.000	.100 .050 .150	\$34.75	\$104.25
0205	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,350.000 1.050	2,100.116 2,183.620 4,283.736	\$2,292.80	\$4,497.92

**Category Amount:** \$3,440.18 \$7,090.79

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0215	163-0240	MULCH	TN	66.000 321.000	18.988 2.064 21.052	\$662.54	\$6,757.69

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,700.000 0.850	.000 40.000 40.000	\$34.00	\$34.00
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	26.000 1.000 27.000	\$510.00	\$13,770.00
<b>Category Amount:</b>						\$1,206.54	\$20,561.69
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER CSX RAILROAD							
0300	500-0100	GROOVED CONCRETE	SY	1,218.000 5.000	.000 1,217.393 1,217.393	\$6,086.97	\$6,086.97
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 522100.000	.960 .040 1.000	\$20,884.00	\$522,100.00
0310	500-2100	CONCRETE BARRIER	LF	559.000 73.000	.000 559.000 559.000	\$40,807.00	\$40,807.00
<b>Category Amount:</b>						\$67,777.97	\$568,993.97
<b>Category Number:</b> 0010 ROADWAY							
7003	004-0012	EXTRA WORK -  004-0012 EXTRA WORK- RR FLAGGER COSTS	EA	.000 1.150	157,300.000 -2,594.240 154,705.760	\$-2,983.38	\$177,911.62
7004	004-0049	EXTRA WORK -  004-0049 EXTRA WORK-VIBRATORY MONITORING	MO	.000 2953.200	12.000 1.000 13.000	\$2,953.20	\$38,391.60

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<b>Category Number:</b> 0010 ROADWAY							
7005	004-0049	EXTRA WORK -	MO	.000	12.000		
				3033.400	1.000		
					13.000	\$3,033.40	\$39,434.20
		004-0049 EXTRA WORK- EXTENDED OH FOR T.C., FIELD OFFICE					
<b>Category Amount:</b>						\$3,003.22	\$255,737.42
<b>Project Total Amount:</b>						\$381,877.22	\$4,206,475.36