

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0028

Pay Period: 05/04/2021

to 05/10/2021

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 879 **Days**

Elapsed Calender Days: 875 **Days**

Percent Time: 99.54

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 \$414,181.19

Percent Complete 91.74%

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	\$414,181.19	91.74%	\$390,964.88

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	\$3,677,952.14	\$3,365,180.24	\$312,771.90
Non-Participating	\$919,488.10	\$841,295.12	\$78,192.98
Total Earnings	\$4,597,440.24	\$4,206,475.36	\$390,964.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,597,440.24	\$4,206,475.36	\$390,964.88
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:	\$4,597,440.24	\$4,206,475.36	

Total Payable:	\$390,964.88
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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 - 0011686	LS	1.000 575800.000	1.000 .000 1.000	\$0.00	\$575,800.00
0007	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8925.000	3.000 1.000 4.000	\$8,925.00	\$35,700.00
0015	210-0100	GRADING COMPLETE - 0011686	LS	1.000 415000.000	.880 .050 .930	\$20,750.00	\$385,950.00
0023	318-3000	AGGR SURF CRS	TN	500.000 30.500	77.950 33.840 111.790	\$1,032.12	\$3,409.60
0085	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	160.000 87.000	30.000 110.000 140.000	\$9,570.00	\$12,180.00
0095	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		10.000 1910.000	2.000 6.000 8.000	\$11,460.00	\$15,280.00
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,100.000 27.000	810.000 270.000 1,080.000	\$7,290.00	\$29,160.00
0130	641-1100	GUARDRAIL, TP T	LF	84.000 77.000	.000 84.000 84.000	\$6,468.00	\$6,468.00
0135	641-1200	GUARDRAIL, TP W	LF	740.000 23.500	.000 775.000 775.000	\$18,212.50	\$18,212.50

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Category Number: 0010 ROADWAY							
0140	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1926.000	.000 2.000 2.000	\$3,852.00	\$3,852.00
0145	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 6560.000	.000 1.000 1.000	\$6,560.00	\$6,560.00
Category Amount:						\$94,119.62	\$1,092,572.10
Category Number: 0020 EROSION CONTROL							
0185	700-6910	PERMANENT GRASSING	AC	4.000 1070.000	1.264 .087 1.351	\$93.09	\$1,445.57
0202	700-9300	SOD	SY	150.000 10.500	.000 102.102 102.102	\$1,072.07	\$1,072.07
0205	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,350.000 1.050	4,283.736 292.500 4,576.236	\$307.13	\$4,805.05
Category Amount:						\$1,472.29	\$7,322.69
Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	27.000 1.000 28.000	\$510.00	\$14,280.00
Category Amount:						\$510.00	\$14,280.00
Category Number: 0040 SIGNING AND MARKING							
0251	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	6.000 110.000	.000 2.000 2.000	\$220.00	\$220.00

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Category Number: 0040 SIGNING AND MARKING							
0252	611-5551	RESET SIGN	EA	4.000 375.000	.000 1.000 1.000	\$375.00	\$375.00
0253	633-5000	REMOUNT UNMODIFIED HIGHWAY SIGN, SPECI	EA	6.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0254	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		67.000 20.000	.000 24.375 24.375	\$487.50	\$487.50
0255	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		47.000 21.000	.000 12.000 12.000	\$252.00	\$252.00
0260	636-2070	GALV STEEL POSTS, TP 7	LF	226.000 8.700	.000 125.000 125.000	\$1,087.50	\$1,087.50
Category Amount:						\$2,922.00	\$2,922.00
Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD							
0375	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	555.000 71.000	.000 554.990 554.990	\$39,404.29	\$39,404.29
Category Amount:						\$39,404.29	\$39,404.29
Category Number: 0010 ROADWAY							
0390	205-0210	EXCAVATION - ROCK	CY	415.000 53.000	.000 70.557 70.557	\$3,739.52	\$3,739.52
Category Amount:						\$3,739.52	\$3,739.52

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Category Number: 0020 EROSION CONTROL							
5008	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	.000		
				3.680	33.340		
					33.340	\$122.69	\$122.69
		711-0100-TURF REINFORCING MATTING, TP 1					
Category Amount:						\$122.69	\$122.69
Category Number: 0010 ROADWAY							
7001	004-0022	EXTRA WORK -	LS	.000	.500		
				422708.650	.500		
					1.000	\$211,354.33	\$422,708.65
		004-0022 EXTRA WORK- EXTENDED CREW & EQUIPMENT, TIME, MATERIAL EXCALATION COST, AND JOB SITE					
7002	004-0022	EXTRA WORK -	LS	.000	.500		
				12278.000	.500		
					1.000	\$6,139.00	\$12,278.00
		004-0022 EXTRA WORK - ADDITIONAL BOND COSTS, AND SUBCONTRACTOR MOBILIZATION					
7003	004-0012	EXTRA WORK -	EA	.000	154,705.760		
				1.150	26,682.920		
					181,388.680	\$30,685.36	\$208,596.98
		004-0012 EXTRA WORK- RR FLAGGER COSTS					
7004	004-0049	EXTRA WORK -	MO	.000	13.000		
				2953.200	1.000		
					14.000	\$2,953.20	\$41,344.80
		004-0049 EXTRA WORK-VIBRATORY MONITORING					
7005	004-0049	EXTRA WORK -	MO	.000	13.000		
				3033.400	1.000		
					14.000	\$3,033.40	\$42,467.60
		004-0049 EXTRA WORK- EXTENDED OH FOR T.C., FIELD OFFICE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,189.550		
				1.000	-5,490.820		
					-7,680.370	\$-5,490.82	(\$7,680.37)
		(IN#1)					
Category Amount:						\$248,674.47	\$719,715.66
Project Total Amount:						\$390,964.88	\$4,597,440.24