

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0029

Pay Period: 05/11/2021

to 06/30/2021

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 970 **Days**

Elapsed Calender Days: 926 **Days**

Percent Time: 95.46

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: 08/13/2021

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$5,011,621.43

Original Contract Amount \$4,036,947.91

Funds Available \$99,802.86

Percent Complete 98.01%

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	\$99,802.86	98.01%	\$314,378.33

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	\$3,929,454.80	\$3,677,952.14	\$251,502.66
Non-Participating	\$982,363.77	\$919,488.10	\$62,875.67
Total Earnings	\$4,911,818.57	\$4,597,440.24	\$314,378.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,911,818.57	\$4,597,440.24	\$314,378.33
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:	\$4,911,818.57	\$4,597,440.24	

Total Payable:	\$314,378.33
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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.930 .030 .960	\$12,450.00	\$398,400.00
		0011686					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,240.000 30.500	2,666.800 552.980 3,219.780	\$16,865.89	\$98,203.29
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,390.000 111.000	930.300 117.230 1,047.530	\$13,012.53	\$116,275.83
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		610.000 141.000	422.620 89.060 511.680	\$12,557.46	\$72,146.88
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	92.000 180.000	.000 88.000 88.000	\$15,840.00	\$15,840.00
0075	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	202.000 185.000	215.000 18.500 233.500	\$3,422.50	\$43,197.50
0085	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	160.000 87.000	140.000 30.000 170.000	\$2,610.00	\$14,790.00
0090	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		2.000 1910.000	.000 2.000 2.000	\$3,820.00	\$3,820.00
0095	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		10.000 1910.000	8.000 2.000 10.000	\$3,820.00	\$19,100.00

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Category Number: 0010 ROADWAY							
0100	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 2020.000	1.000 1.000 2.000	\$2,020.00	\$4,040.00
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,100.000 27.000	1,080.000 336.000 1,416.000	\$9,072.00	\$38,232.00
0135	641-1200	GUARDRAIL, TP W	LF	740.000 23.500	775.000 112.500 887.500	\$2,643.75	\$20,856.25
0145	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 6560.000	1.000 1.000 2.000	\$6,560.00	\$13,120.00
0160	668-2100	DROP INLET, GP 1	EA	3.000 2570.000	2.000 1.000 3.000	\$2,570.00	\$7,710.00

Category Amount: \$107,264.13 \$865,731.75

Category Number: 0020 EROSION CONTROL

0175	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	18.000 38.500	26.120 11.153 37.273	\$429.39	\$1,435.01
0180	603-7000	PLASTIC FILTER FABRIC	SY	18.000 4.300	26.120 11.153 37.273	\$47.96	\$160.27

Category Amount: \$477.35 \$1,595.28

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	28.000 1.000 29.000	\$510.00	\$14,790.00
Category Amount:						\$510.00	\$14,790.00
Category Number: 0040 SIGNING AND MARKING							
0285	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		580.000 8.800	.000 592.000 592.000	\$5,209.60	\$5,209.60
0290	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		580.000 8.800	.000 588.000 588.000	\$5,174.40	\$5,174.40
Category Amount:						\$10,384.00	\$10,384.00
Category Number: 0050 BRIDGE NO 1 - OVER CSX RAILROAD							
0370	540-1101	REMOVAL OF EXISTING BR, STA NO - 21+10	LS	1.000 165000.000	.000 1.000 1.000	\$165,000.00	\$165,000.00
Category Amount:						\$165,000.00	\$165,000.00
Category Number: 0010 ROADWAY							
5005	600-0001	FLOWABLE FILL	CY	.000 486.770	.000 9.000 9.000	\$4,380.93	\$4,380.93
		600-0001-FLOWABLE FILL					
7003	004-0012	EXTRA WORK - 004-0012 EXTRA WORK- RR FLAGGER COSTS	EA	.000 1.150	181,388.680 20,355.410 201,744.090	\$23,408.72	\$232,005.70

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

User: c0005678

Department of Transportation

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Category Number: 0010 ROADWAY							
7004	004-0049	EXTRA WORK -	MO	.000	14.000		
				2953.200	1.000		
					15.000	\$2,953.20	\$44,298.00
		004-0049 EXTRA WORK-VIBRATORY MONITORING					
Category Amount:						\$30,742.85	\$280,684.63
Project Total Amount:						\$314,378.33	\$4,911,818.57