

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0030

Pay Period: 07/01/2021

to 08/05/2021

Contract Location: 0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR
Time Allowed: 970 Days
Elapsed Calender Days: 962 Days
Percent Time: 99.18

District: 6 Area: 02

Contractor: SUMMERS-TAYLOR, INC.
P. O. BOX 1628
ELIZABETHTON TN 37643
Phone: (423)543-3181

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: 08/13/2021

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 \$6,722.90
Percent Complete 99.87%

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	\$6,722.90	99.87%	\$93,079.96

Chief Engineer

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to 08/05/2021

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	\$4,003,918.76	\$3,929,454.80	\$74,463.96
Non-Participating	\$1,000,979.77	\$982,363.77	\$18,616.00
Total Earnings	\$5,004,898.53	\$4,911,818.57	\$93,079.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,004,898.53	\$4,911,818.57	\$93,079.96
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:	\$5,004,898.53	\$4,911,818.57	

Total Payable:	\$93,079.96
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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100600.000	.650 .350 1.000	\$35,210.00	\$100,600.00
0015	210-0100	GRADING COMPLETE - 0011686	LS	1.000 415000.000	.960 .040 1.000	\$16,600.00	\$415,000.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,240.000 30.500	3,219.780 33.560 3,253.340	\$1,023.58	\$99,226.87
0045	413-0750	TACK COAT	GL	625.000 3.750	313.000 366.000 679.000	\$1,372.50	\$2,546.25
0047	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	580.000 15.500	.000 930.000 930.000	\$14,415.00	\$14,415.00
0052	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	7.050 58.000	.000 11.280 11.280	\$654.24	\$654.24
0085	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	160.000 87.000	170.000 32.000 202.000	\$2,784.00	\$17,574.00
0095	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		10.000 1910.000	10.000 2.000 12.000	\$3,820.00	\$22,920.00

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Category Number: 0010 ROADWAY							
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,100.000 27.000	1,416.000 24.000 1,440.000	\$648.00	\$38,880.00
Category Amount:						\$76,527.32	\$711,816.36
Category Number: 0020 EROSION CONTROL							
0185	700-6910	PERMANENT GRASSING	AC	4.000 1070.000	1.351 2.081 3.432	\$2,226.67	\$3,672.24
0190	700-7000	AGRICULTURAL LIME	TN	12.000 182.000	.100 .120 .220	\$21.84	\$40.04
0195	700-8000	FERTILIZER MIXED GRADE	TN	4.000 695.000	.150 .425 .575	\$295.38	\$399.63
0202	700-9300	SOD	SY	150.000 10.500	102.102 43.758 145.860	\$459.46	\$1,531.53
0205	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,350.000 1.050	4,576.236 3,916.999 8,493.235	\$4,112.85	\$8,917.90
Category Amount:						\$7,116.20	\$14,561.34
Category Number: 0030 TEMPORARY EROSION CONTROL							
0215	163-0240	MULCH	TN	66.000 321.000	21.052 6.707 27.759	\$2,152.95	\$8,910.64
0220	163-0300	CONSTRUCTION EXIT	EA	2.000 1525.000	3.000 1.000 4.000	\$1,525.00	\$6,100.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0222	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 15.000	30.000 10.000 40.000	\$150.00	\$600.00
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 330.000	4.500 1.500 6.000	\$495.00	\$1,980.00
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	29.000 1.000 30.000	\$510.00	\$15,300.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,700.000 3.000	3,108.750 123.750 3,232.500	\$371.25	\$9,697.50
Category Amount:						\$5,204.20	\$42,588.14
Category Number: 0040 SIGNING AND MARKING							
0253	633-5000	REMOUNT UNMODIFIED HIGHWAY SIGN, SPECI EA		6.000 250.000	2.000 1.000 3.000	\$250.00	\$750.00
Category Amount:						\$250.00	\$750.00
Category Number: 0020 EROSION CONTROL							
5008	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000 3.680	33.340 452.507 485.847	\$1,665.23	\$1,787.92
		711-0100-TURF REINFORCING MATTING, TP 1					
Category Amount:						\$1,665.23	\$1,787.92
Category Number: 0010 ROADWAY							
7004	004-0049	EXTRA WORK -	MO	.000 2953.200	15.000 1.000 16.000	\$2,953.20	\$47,251.20
		004-0049 EXTRA WORK-VIBRATORY MONITORING					

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2021

User: c0005678

Department of Transportation

Page 6 of 6

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-7,680.370		
				1.000	-636.190		
		(IN#1)			-8,316.560	\$-636.19	(\$8,316.56)
Category Amount:						\$2,317.01	\$38,934.64
Project Total Amount:						\$93,079.96	\$5,004,898.53