

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0031

Pay Period: 08/06/2021

to 08/08/2021

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 970 **Days**

Elapsed Calender Days: 965 **Days**

Percent Time: 99.48

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 \$5,270,437.77

Original Contract Amount \$4,036,947.91

Funds Available \$57,907.40

Percent Complete 98.90%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011686	\$5,270,437.77	\$4,036,947.91	\$57,907.40	98.90%	\$207,631.84

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	\$4,170,024.23	\$4,003,918.76	\$166,105.47
Non-Participating	\$1,042,506.14	\$1,000,979.77	\$41,526.37
Total Earnings	\$5,212,530.37	\$5,004,898.53	\$207,631.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,212,530.37	\$5,004,898.53	\$207,631.84
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:	\$5,212,530.37	\$5,004,898.53	

Total Payable:	\$207,631.84
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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							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 154.000	194.860 256.990 451.850	\$39,576.46	\$69,584.90
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		575.000 171.000	.000 677.850 677.850	\$115,912.35	\$115,912.35
0120	634-1200	RIGHT OF WAY MARKERS	EA	30.000 175.000	.000 30.000 30.000	\$5,250.00	\$5,250.00
0125	635-1000	BARRICADES	LF	60.000 99.000	.000 60.000 60.000	\$5,940.00	\$5,940.00

Category Amount: \$166,678.81 \$196,687.25

Category Number: 0020 EROSION CONTROL

0185	700-6910	PERMANENT GRASSING	AC	4.000 1070.000	3.432 .217 3.649	\$232.19	\$3,904.43
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Category Amount: \$232.19 \$3,904.43

Category Number: 0030 TEMPORARY EROSION CONTROL

0215	163-0240	MULCH	TN	66.000 321.000	27.759 3.645 31.404	\$1,170.05	\$10,080.68
0248	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 510.000	30.000 1.000 31.000	\$510.00	\$15,810.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,700.000	3,232.500		
				3.000	115.000		
					3,347.500	\$345.00	\$10,042.50
Category Amount:						\$2,025.05	\$35,933.18
Category Number: 0040 SIGNING AND MARKING							
0251	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	6.000	2.000		
				110.000	4.000		
					6.000	\$440.00	\$660.00
0252	611-5551	RESET SIGN	EA	4.000	1.000		
				375.000	4.000		
					5.000	\$1,500.00	\$1,875.00
0253	633-5000	REMOUNT UNMODIFIED HIGHWAY SIGN, SPECI	EA	6.000	3.000		
				250.000	3.000		
					6.000	\$750.00	\$1,500.00
0254	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		67.000	24.375		
				20.000	42.510		
					66.885	\$850.20	\$1,337.70
0255	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		47.000	12.000		
				21.000	34.880		
					46.880	\$732.48	\$984.48
0260	636-2070	GALV STEEL POSTS, TP 7	LF	226.000	125.000		
				8.700	248.000		
					373.000	\$2,157.60	\$3,245.10
0265	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		3,150.000	.000		
				0.660	3,807.000		
					3,807.000	\$2,512.62	\$2,512.62

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Category Number: 0040 SIGNING AND MARKING							
0270	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,000.000 0.660	.000 3,780.000 3,780.000	\$2,494.80	\$2,494.80
0275	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		72.000 5.000	.000 49.000 49.000	\$245.00	\$245.00
0280	654-1001	RAISED PVMT MARKERS TP 1	EA	48.000 5.000	.000 114.000 114.000	\$570.00	\$570.00
Category Amount:						\$12,252.70	\$15,424.70
Category Number: 0010 ROADWAY							
7003	004-0012	EXTRA WORK -	EA	.000 1.150	201,744.090 20,354.850 222,098.940	\$23,408.08	\$255,413.78
		004-0012 EXTRA WORK- RR FLAGGER COSTS					
7004	004-0049	EXTRA WORK -	MO	.000 2953.200	16.000 1.000 17.000	\$2,953.20	\$50,204.40
		004-0049 EXTRA WORK-VIBRATORY MONITORING					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-8,316.560 81.810 -8,234.750	\$81.81	(\$8,234.75)
		(IN#1)					
Category Amount:						\$26,443.09	\$297,383.43
Project Total Amount:						\$207,631.84	\$5,212,530.37