

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0032

Pay Period: 08/09/2021

to 09/27/2021

**Contract Location:**

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

**Time Allowed:** 970 **Days**

**Elapsed Calender Days:** 1002 **Days**

**Percent Time:** 103.30

**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:** 09/14/2021

**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** \$12,117.63

**Percent Complete** 99.77%

**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	\$12,117.63	99.77%	\$45,789.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0032

Pay Period: 08/09/2021

to 09/27/2021

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	\$4,206,656.04	\$4,170,024.23	\$36,631.81
Non-Participating	\$1,051,664.10	\$1,042,506.14	\$9,157.96
<b>Total Earnings</b>	<b>\$5,258,320.14</b>	<b>\$5,212,530.37</b>	<b>\$45,789.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,258,320.14</b>	<b>\$5,212,530.37</b>	<b>\$45,789.77</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	\$17,595.00	\$0.00	\$17,595.00
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	(\$17,595.00)	\$0.00	(\$17,595.00)
<b>Total:</b>	<b>\$5,258,320.14</b>	<b>\$5,212,530.37</b>	

**Total Payable: \$45,789.77**

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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
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,700.000	3,347.500		
				3.000	962.500		
					4,310.000	\$2,887.50	\$12,930.00
<b>Category Amount:</b>						\$2,887.50	\$12,930.00
<b>Category Number:</b> 0010 ROADWAY							
7003	004-0012	EXTRA WORK -	EA	.000	222,098.940		
				1.150	39,560.070		
		004-0012 EXTRA WORK- RR FLAGGER COSTS			261,659.010	\$45,494.08	\$300,907.86
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-8,234.750		
				1.000	-2,591.810		
		(IN#1)			-10,826.560	-\$2,591.81	(\$10,826.56)
<b>Category Amount:</b>						\$42,902.27	\$290,081.30
<b>Project Total Amount:</b>						\$45,789.77	\$5,258,320.14