

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0033

Pay Period: 09/28/2021

to 01/10/2022

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 970 **Days**
Elapsed Calender Days: 985 **Days**
Percent Time: 101.55

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
Date Work Began: 02/04/2019
Date Time Stopped: 08/28/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/13/2021

ELIZABETHTON TN 37643

Phone: (423)543-3181

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$5,273,737.77

Original Contract Amount \$4,036,947.91

Funds Available \$387.63

Percent Complete 99.77%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011686	\$5,273,737.77	\$4,036,947.91	\$387.63	99.99%	\$15,030.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/28/2021

to 01/10/2022

Project Number: 0011686 SR 61 - BRIDGE REPL

Federal State Project Number: 0011686

	Total to Date	Prev to Date	This Estimate
Participating	\$4,209,296.04	\$4,206,656.04	\$2,640.00
Non-Participating	\$1,052,324.10	\$1,051,664.10	\$660.00
Total Earnings	\$5,261,620.14	\$5,258,320.14	\$3,300.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,261,620.14	\$5,258,320.14	\$3,300.00
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	\$17,595.00	\$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	(\$5,865.00)	(\$17,595.00)	\$11,730.00
Total:	\$5,273,350.14	\$5,258,320.14	

Total Payable: \$15,030.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2022

User: c0005678

Department of Transportation

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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							
7006	004-0012	EXTRA WORK -	EA	.000	.000		
				3300.000	1.000		
					1.000	\$3,300.00	\$3,300.00
		SUPPLEMENTAL AGREEMENT TO ADD PAY ITEM 004-0012 EXTRA WORK					
		004-0012 EXTRA WORK ADDITIONAL MOBILIZATION					
Category Amount:						\$3,300.00	\$3,300.00
Project Total Amount:						\$3,300.00	\$5,261,620.14