

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0034

Pay Period: 01/11/2022

to 01/24/2022

Contract Location:

0.313 MI OF CONSTRUCT A BRIDGE & APPR ON SR61 OVR

Time Allowed: 970 **Days**
Elapsed Calender Days: 970 **Days**
Percent Time: 100.00

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: 08/13/2021
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 \$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	\$5,273,737.77	\$4,036,947.91	\$12,117.63	99.77%	\$-11,730.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0034

Pay Period: 01/11/2022

to 01/24/2022

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	\$4,209,296.04	\$0.00
Non-Participating	\$1,052,324.10	\$1,052,324.10	\$0.00
Total Earnings	\$5,261,620.14	\$5,261,620.14	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,261,620.14	\$5,261,620.14	\$0.00
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	\$0.00	\$17,595.00	(\$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	\$0.00	(\$5,865.00)	\$5,865.00
Total:	\$5,261,620.14	\$5,273,350.14	
		Total Payable:	(\$11,730.00)