

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0035

Pay Period: 01/25/2022

to 04/06/2022

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

ELIZABETHTON TN 37643

Date Work Began: 02/04/2019

Phone: (423)543-3181

Date Time Stopped: 08/13/2021

Date Accepted: 02/08/2022

Escrow Agent:

Adjusted Completion Date: 08/13/2021

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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801529-0

Estimate Number: 0035

Pay Period: 01/25/2022

to 04/06/2022

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 | \$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: | \$5,261,620.14 | \$5,261,620.14 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|