

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2020

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901508-0

Estimate Number: 0004

Pay Period: 03/01/2020
to 04/01/2020

Contract Location:

BRIDGE REHAB. ON US 17/SR 25 OVER SIDNEY LANIER BR

Time Allowed:

288 Days

Elapsed Calender Days:

259 Days

Percent Time:

89.93

District: 5

Area: 03

Contractor:

STRUCTURAL TECHNOLOGIES, LLC
10150 OLD COLUMBIA ROAD

Date Let:

05/17/2019

Date Awarded:

05/17/2019

Date Contract Executed:

07/17/2019

Date Notice to Proceed:

07/18/2019

Date Work Began:

08/20/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2020

COLUMBIA

MD 21046

Phone: (800)899-1016

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$6,555,193.92

Original Contract Amount \$6,555,193.92

Funds Available \$3,997,282.89

Percent Complete 26.44%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005939	\$6,555,193.92	\$6,555,193.92	\$3,997,282.89	39.02%	\$766,477.70

Chief Engineer

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Estimate Number: 0004

Pay Period: 03/01/2020
to 04/01/2020

Project Number: M005939 US 17/SR 25 - BRIDGE REHAB

Federal State Project Number: M005939

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,733,480.69	\$917,313.33	\$816,167.36
Total Earnings	\$1,733,480.69	\$917,313.33	\$816,167.36
Stockpiled Materials	\$824,430.34	\$874,120.00	(\$49,689.66)
Gross Earnings	\$2,557,911.03	\$1,791,433.33	\$766,477.70
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:	\$2,557,911.03	\$1,791,433.33	

Total Payable: **\$766,477.70**

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Project Number M005939

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.500		
				138500.000	.100		
					.600	\$13,850.00	\$83,100.00
		M005939					
Category Amount:						\$13,850.00	\$83,100.00
Category Number: 0020 BRIDGE NO. 1 - SIDNEY LANIER BRIGDE							
0015	527-0100	STAY DAMPER RETROFIT	EA	176.000	.000		
				11647.770	.000		
					.000	\$0.00	\$0.00
0035	527-0050	CABLE STAY PROTECTIVE TAPE REPAIR	LF	65,000.000	13,000.000		
				58.890	13,624.000		
					26,624.000	\$802,317.36	\$1,567,887.36
Category Amount:						\$802,317.36	\$1,567,887.36
Project Total Amount:						\$816,167.36	\$1,733,480.69