

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901508-0

Estimate Number: 0012

Pay Period: 11/01/2020
to 11/30/2020

Contract Location:

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

Time Allowed:

350 Days

Elapsed Calender Days:

502 Days

Percent Time:

143.43

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:

07/01/2020

COLUMBIA

MD 21046

Phone: (800)899-1016

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$6,582,190.28

Original Contract Amount \$6,555,193.92

Funds Available \$1,670,330.13

Percent Complete 75.44%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005939	\$6,582,190.28	\$6,555,193.92	\$1,670,330.13	74.62%	\$337,990.17

Chief Engineer

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Pay Period: 11/01/2020
to 11/30/2020

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	\$4,965,603.65	\$4,563,710.99	\$401,892.66
Total Earnings	\$4,965,603.65	\$4,563,710.99	\$401,892.66
Stockpiled Materials	\$54,632.50	\$97,144.99	(\$42,512.49)
Gross Earnings	\$5,020,236.15	\$4,660,855.98	\$359,380.17
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	(\$108,376.00)	(\$86,986.00)	(\$21,390.00)
Total:	\$4,911,860.15	\$4,573,869.98	
		Total Payable:	\$337,990.17

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to 11/30/2020

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: 0020 BRIDGE NO. 1 - SIDNEY LANIER BRIGDE							
0015	527-0100	STAY DAMPER RETROFIT	EA	176.000 11647.770	53.400 12.400 65.800	\$144,432.35	\$766,423.27
0020	527-0101	DAMPER PEDESTAL RETROFIT, TYPE 1	EA	52.000 1817.130	45.000 4.000 49.000	\$7,268.52	\$89,039.37
0029	527-0102	DAMPER PEDESTAL RETROFIT, TYPE 2	EA	92.000 1814.930	69.000 16.000 85.000	\$29,038.88	\$154,269.05
0030	527-0103	DAMPER PEDESTAL RETROFIT, TYPE 3	EA	32.000 7222.010	12.000 10.000 22.000	\$72,220.10	\$158,884.22
0035	527-0050	CABLE STAY PROTECTIVE TAPE REPAIR	LF	65,000.000 58.890	59,221.000 2,529.000 61,750.000	\$148,932.81	\$3,636,457.50
Category Amount:						\$401,892.66	\$4,805,073.41
Project Total Amount:						\$401,892.66	\$4,965,603.65