

Estimate Summary By Project

Contract ID: B3CBA1901508-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

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

Time Allowed: 288 Days

Elapsed Calender Days: 227 Days

Percent Time: 78.82

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 \$4,763,760.59
Percent Complete 13.99%

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	\$4,763,760.59	27.33%	\$522,175.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901508-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

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	\$917,313.33	\$214,665.54	\$702,647.79
Total Earnings	\$917,313.33	\$214,665.54	\$702,647.79
Stockpiled Materials	\$874,120.00	\$1,054,592.16	(\$180,472.16)
Gross Earnings	\$1,791,433.33	\$1,269,257.70	\$522,175.63
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:	\$1,791,433.33	\$1,269,257.70	

Total Payable: \$522,175.63

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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 138500.000	.257 .243 .500	\$33,655.50	\$69,250.00
		M005939					
Category Amount:						\$33,655.50	\$69,250.00
		Category Number: 0020 BRIDGE NO. 1 - SIDNEY LANIER BRIGDE					
0020	527-0101	DAMPER PEDESTAL RETROFIT, TYPE 1	EA	52.000 1817.130	3.000 5.000 8.000	\$9,085.65	\$14,537.04
0029	527-0102	DAMPER PEDESTAL RETROFIT, TYPE 2	EA	92.000 1814.930	4.000 5.000 9.000	\$9,074.65	\$16,334.37
0030	527-0103	DAMPER PEDESTAL RETROFIT, TYPE 3	EA	32.000 7222.010	3.000 1.000 4.000	\$7,222.01	\$28,888.04
0035	527-0050	CABLE STAY PROTECTIVE TAPE REPAIR	LF	65,000.000 58.890	2,264.000 10,736.000 13,000.000	\$632,243.04	\$765,570.00
Category Amount:						\$657,625.35	\$825,329.45
		Category Number: 0010 ROADWAY					
0040	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	4.000 11366.940	1.000 1.000 2.000	\$11,366.94	\$22,733.88
Category Amount:						\$11,366.94	\$22,733.88
Project Total Amount:						\$702,647.79	\$917,313.33