

Estimate Summary By Project

Contract ID: B3CBA1901508-0

Estimate Number: 0005

Pay Period: 04/02/2020

to 04/30/2020

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

**Time Allowed:** 288 Days

**Elapsed Calender Days:** 288 Days

**Percent Time:** 100.00

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** \$3,451,472.48

**Percent Complete** 37.91%

**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          | \$3,451,472.48          | 47.35%           | \$545,810.41    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901508-0

Estimate Number: 0005

Pay Period: 04/02/2020

to 04/30/2020

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        | \$2,485,264.03        | \$1,733,480.69        | \$751,783.34        |
| <b>Total Earnings</b>    | <b>\$2,485,264.03</b> | <b>\$1,733,480.69</b> | <b>\$751,783.34</b> |
| Stockpiled Materials     | \$618,457.41          | \$824,430.34          | (\$205,972.93)      |
| <b>Gross Earnings</b>    | <b>\$3,103,721.44</b> | <b>\$2,557,911.03</b> | <b>\$545,810.41</b> |
| 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              |
| <b>Total:</b>            | <b>\$3,103,721.44</b> | <b>\$2,557,911.03</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$545,810.41</b> |
|-----------------------|---------------------|

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Project Number M005939

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                             |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>138500.000    | .600<br>.100<br>.700                       | \$13,850.00              | \$96,950.00          |
|  |           | M005939  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$13,850.00              | \$96,950.00          |
| <b>Category Number: 0020 BRIDGE NO. 1 - SIDNEY LANIER BRIGDE</b> |           |  |       |                        |  |                          |                      |
| 0020   | 527-0101  | DAMPER PEDESTAL RETROFIT, TYPE 1   | EA    | 52.000<br>1817.130     | 8.000<br>9.000<br>17.000                   | \$16,354.17              | \$30,891.21          |
| 0035   | 527-0050  | CABLE STAY PROTECTIVE TAPE REPAIR  | LF    | 65,000.000<br>58.890   | 26,624.000<br>12,253.000<br>38,877.000     | \$721,579.17             | \$2,289,466.53       |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$737,933.34             | \$2,320,357.74       |
| <b>Project Total Amount:</b>                                     |           |  |       |                        |  | \$751,783.34             | \$2,485,264.03       |