

Estimate Summary By Project

Contract ID: B3CBA1901508-0

Estimate Number: 0007

Pay Period: 06/01/2020

to 06/30/2020

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

Time Allowed: 350 Days
Elapsed Calender Days: 349 Days
Percent Time: 99.71

District: 5 Area: 03

Contractor: STRUCTURAL TECHNOLOGIES, LLC
 10150 OLD COLUMBIA ROAD
 COLUMBIA MD 21046
Phone: (800)899-1016

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

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$6,582,190.28
Original Contract Amount \$6,555,193.92
Funds Available \$2,667,052.72
Percent Complete 54.27%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005939	\$6,582,190.28	\$6,555,193.92	\$2,667,052.72	59.48%	\$228,988.78

Chief Engineer

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to 06/30/2020

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	\$3,571,910.28	\$3,312,694.97	\$259,215.31
Total Earnings	\$3,571,910.28	\$3,312,694.97	\$259,215.31
Stockpiled Materials	\$343,227.28	\$395,556.81	(\$52,329.53)
Gross Earnings	\$3,915,137.56	\$3,708,251.78	\$206,885.78
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	(\$22,103.00)	\$22,103.00
Total:	\$3,915,137.56	\$3,686,148.78	

Total Payable:	\$228,988.78
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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: 0020 BRIDGE NO. 1 - SIDNEY LANIER BRIGDE							
0020	527-0101	DAMPER PEDESTAL RETROFIT, TYPE 1	EA	52.000 1817.130	31.000 2.000 33.000	\$3,634.26	\$59,965.29
0029	527-0102	DAMPER PEDESTAL RETROFIT, TYPE 2	EA	92.000 1814.930	13.000 13.000 26.000	\$23,594.09	\$47,188.18
0030	527-0103	DAMPER PEDESTAL RETROFIT, TYPE 3	EA	32.000 7222.010	4.000 3.000 7.000	\$21,666.03	\$50,554.07
0035	527-0050	CABLE STAY PROTECTIVE TAPE REPAIR	LF	65,000.000 58.890	52,137.000 3,113.000 55,250.000	\$183,324.57	\$3,253,672.50
950	004-0022	EXTRA WORK - PTFE Factory Setting Application	LS	.000 26996.360	.000 1.000 1.000	\$26,996.36	\$26,996.36

Category Amount:	\$259,215.31	\$3,438,376.40
Project Total Amount:	\$259,215.31	\$3,571,910.28