

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2020

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901508-0

Estimate Number: 0008

Pay Period: 07/01/2020

to 07/31/2020

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

Time Allowed: 350 Days

Elapsed Calender Days: 380 Days

Percent Time: 108.57

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 \$2,651,056.17

Percent Complete 55.15%

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	\$2,651,056.17	59.72%	\$15,996.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901508-0

Estimate Number: 0008

Pay Period: 07/01/2020

to 07/31/2020

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	\$3,630,149.13	\$3,571,910.28	\$58,238.85
Total Earnings	\$3,630,149.13	\$3,571,910.28	\$58,238.85
Stockpiled Materials	\$322,374.98	\$343,227.28	(\$20,852.30)
Gross Earnings	\$3,952,524.11	\$3,915,137.56	\$37,386.55
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	(\$21,390.00)	\$0.00	(\$21,390.00)
Total:	\$3,931,134.11	\$3,915,137.56	

Total Payable: \$15,996.55

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Contract ID: B3CBA1901508-0

Estimate Number: 0008

Pay Period: 07/01/2020
to 07/31/2020

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	.000 5.000 5.000	\$58,238.85	\$58,238.85
Category Amount:						\$58,238.85	\$58,238.85
Project Total Amount:						\$58,238.85	\$3,630,149.13