

Estimate Summary By Project

Contract ID: B3CBA1901508-0

Estimate Number: 0009

Pay Period: 08/01/2020

to 08/31/2020

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

Time Allowed: 350 Days

Elapsed Calender Days: 411 Days

Percent Time: 117.43

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 \$2,299,134.25
Percent Complete 63.24%

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	\$2,299,134.25	65.07%	\$351,921.92

Chief Engineer

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to 08/31/2020

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	\$4,162,651.53	\$3,630,149.13	\$532,502.40
Total Earnings	\$4,162,651.53	\$3,630,149.13	\$532,502.40
Stockpiled Materials	\$163,897.50	\$322,374.98	(\$158,477.48)
Gross Earnings	\$4,326,549.03	\$3,952,524.11	\$374,024.92
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	(\$43,493.00)	(\$21,390.00)	(\$22,103.00)
Total:	\$4,283,056.03	\$3,931,134.11	

Total Payable: \$351,921.92

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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	5.000 42.600 47.600	\$496,195.00	\$554,433.85
0020	527-0101	DAMPER PEDESTAL RETROFIT, TYPE 1	EA	52.000 1817.130	33.000 4.000 37.000	\$7,268.52	\$67,233.81
0029	527-0102	DAMPER PEDESTAL RETROFIT, TYPE 2	EA	92.000 1814.930	26.000 16.000 42.000	\$29,038.88	\$76,227.06
Category Amount:						\$532,502.40	\$697,894.72
Project Total Amount:						\$532,502.40	\$4,162,651.53