

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2020

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901508-0

Estimate Number: 0010

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

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

Time Allowed:

350 Days

Elapsed Calender Days:

441 Days

Percent Time:

126.00

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:

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 \$2,156,696.61

Percent Complete 66.34%

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	\$2,156,696.61	67.23%	\$142,437.64

Chief Engineer

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Estimate Number: 0010

Pay Period: 09/01/2020
to 09/30/2020

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	\$4,366,621.45	\$4,162,651.53	\$203,969.92
Total Earnings	\$4,366,621.45	\$4,162,651.53	\$203,969.92
Stockpiled Materials	\$123,755.22	\$163,897.50	(\$40,142.28)
Gross Earnings	\$4,490,376.67	\$4,326,549.03	\$163,827.64
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	(\$64,883.00)	(\$43,493.00)	(\$21,390.00)
Total:	\$4,425,493.67	\$4,283,056.03	
		Total Payable:	\$142,437.64

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Pay Period: 09/01/2020
to 09/30/2020

Project Number M005939

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0020 BRIDGE NO. 1 - SIDNEY LANIER BRIGDE							
0020	527-0101	DAMPER PEDESTAL RETROFIT, TYPE 1	EA	52.000	37.000		
				1817.130	3.000		
					40.000	\$5,451.39	\$72,685.20
0029	527-0102	DAMPER PEDESTAL RETROFIT, TYPE 2	EA	92.000	42.000		
				1814.930	12.000		
					54.000	\$21,779.16	\$98,006.22
0030	527-0103	DAMPER PEDESTAL RETROFIT, TYPE 3	EA	32.000	7.000		
				7222.010	5.000		
					12.000	\$36,110.05	\$86,664.12
0035	527-0050	CABLE STAY PROTECTIVE TAPE REPAIR	LF	65,000.000	55,250.000		
				58.890	2,388.000		
					57,638.000	\$140,629.32	\$3,394,301.82
Category Amount:						\$203,969.92	\$3,651,657.36
Project Total Amount:						\$203,969.92	\$4,366,621.45