

Estimate Summary By Project

Contract ID: B3CBA1901508-0

Estimate Number: 0011

Pay Period: 10/01/2020

to 10/31/2020

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

**Time Allowed:** 350 Days

**Elapsed Calender Days:** 472 Days

**Percent Time:** 134.86

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** \$2,008,320.30

**Percent Complete** 69.33%

**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	\$2,008,320.30	69.49%	\$148,376.31

Chief Engineer

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Pay Period: 10/01/2020

to 10/31/2020

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	\$4,563,710.99	\$4,366,621.45	\$197,089.54
<b>Total Earnings</b>	<b>\$4,563,710.99</b>	<b>\$4,366,621.45</b>	<b>\$197,089.54</b>
Stockpiled Materials	\$97,144.99	\$123,755.22	(\$26,610.23)
<b>Gross Earnings</b>	<b>\$4,660,855.98</b>	<b>\$4,490,376.67</b>	<b>\$170,479.31</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	(\$86,986.00)	(\$64,883.00)	(\$22,103.00)
<b>Total:</b>	<b>\$4,573,869.98</b>	<b>\$4,425,493.67</b>	
		<b>Total Payable:</b>	<b>\$148,376.31</b>

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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
<b>Category Number:</b> 0020 BRIDGE NO. 1 - SIDNEY LANIER BRIGDE							
0015	527-0100	STAY DAMPER RETROFIT	EA	176.000 11647.770	47.600 5.800 53.400	\$67,557.07	\$621,990.92
0020	527-0101	DAMPER PEDESTAL RETROFIT, TYPE 1	EA	52.000 1817.130	40.000 5.000 45.000	\$9,085.65	\$81,770.85
0029	527-0102	DAMPER PEDESTAL RETROFIT, TYPE 2	EA	92.000 1814.930	54.000 15.000 69.000	\$27,223.95	\$125,230.17
0035	527-0050	CABLE STAY PROTECTIVE TAPE REPAIR	LF	65,000.000 58.890	57,638.000 1,583.000 59,221.000	\$93,222.87	\$3,487,524.69
<b>Category Amount:</b>						\$197,089.54	\$4,316,516.63
<b>Project Total Amount:</b>						\$197,089.54	\$4,563,710.99