

Rpt-ID: RCPESPRJ

Georgia

Date: 02/25/2022

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA1901508-0

Estimate Number: 0016

Pay Period: 01/27/2022

to 02/23/2022

Contract Location:

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

Time Allowed: 454 **Days**

Elapsed Calender Days: 894 **Days**

Percent Time: 196.92

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: 12/27/2021

Date Accepted: 02/10/2022

Adjusted Completion Date: 10/13/2020

COLUMBIA MD 21046

Phone: (800)899-1016

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$6,868,836.90

Original Contract Amount \$6,555,193.92

Funds Available \$263,101.87

Percent Complete 99.66%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005939	\$6,868,836.90	\$6,555,193.92	\$263,101.87	96.17%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901508-0

Estimate Number: 0016

Pay Period: 01/27/2022

to 02/23/2022

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	\$6,845,303.03	\$6,845,303.03	\$0.00
Total Earnings	\$6,845,303.03	\$6,845,303.03	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,845,303.03	\$6,845,303.03	\$0.00
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	\$74,152.00	\$74,152.00	\$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	(\$313,720.00)	(\$313,720.00)	\$0.00
Total:	\$6,605,735.03	\$6,605,735.03	

Total Payable:	\$0.00
-----------------------	---------------