

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2021

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701397-1

Estimate Number: 0034

Pay Period: 12/08/2020
to 04/12/2021

Contract Location:

VARIOUS LOCATIONS IN DISTRICTS 2, 3 AND 4.

Time Allowed:

1095 Days

Elapsed Calender Days:

1095 Days

Percent Time:

100.00

District: 0

Area: 00

Contractor:

UNITED INFRASTRUCTURE GROUP INC.
P. O. Box 268

Date Let:

07/21/2017

Date Awarded:

07/21/2017

Date Contract Executed:

09/15/2017

Date Notice to Proceed:

09/18/2017

Date Work Began:

12/01/2017

Date Time Stopped:

09/16/2020

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/16/2020

GREAT FALLS

SC 29055

Phone: (803)581-6000

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$9,186,187.30

Original Contract Amount \$9,193,270.00

Funds Available \$84,846.97

Percent Complete 99.08%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015524	\$9,186,187.30	\$9,193,270.00	\$84,846.97	99.08%	\$5,127.67

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1701397-1

Estimate Number: 0034

Pay Period: 12/08/2020
to 04/12/2021

Project Number: 0015524 DESIGN-BUILD BRIDGE REPLACEMENT - VARIOU

Federal State Project Number: 0015524

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,101,340.33	\$9,096,212.66	\$5,127.67
Total Earnings	\$9,101,340.33	\$9,096,212.66	\$5,127.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,101,340.33	\$9,096,212.66	\$5,127.67
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	\$0.00	\$0.00	\$0.00
Total:	\$9,101,340.33	\$9,096,212.66	

Total Payable: \$5,127.67

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Estimate Summary By Project

Contract ID: B3CBA1701397-1

Estimate Number: 0034

Pay Period: 12/08/2020
to 04/12/2021

Project Number 0015524

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: 0010 BRIDGES							
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1322405.000	.992 .008 1.000	\$10,579.24	\$1,322,405.00
		STRUCTURE ID: 093-5006-0 (DOOLY COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1637007.000	.970 .030 1.000	\$49,110.21	\$1,637,007.00
		STRUCTURE ID: 071-0050-0 (COLQUITT COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1475672.000	.978 .022 1.000	\$32,464.78	\$1,475,672.00
		STRUCTURE ID: 101-5003-0 (ECHOLS COUNTY)					
0035	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225786.000	.996 .004 1.000	\$4,903.14	\$1,225,786.00
		STRUCTURE ID: 275-5003-0 (THOMAS COUNTY)					
1005	999-2015	CONSTRUCTION COMPLETE	LS	.000 -713.000	.000 34.000 34.000	\$-24,242.00	(\$24,242.00)
		Echols County LDS					
1007	999-2015	CONSTRUCTION COMPLETE	LS	.000 -713.000	.000 23.000 23.000	\$-16,399.00	(\$16,399.00)
		LDs for Dooly County					
1010	999-2015	CONSTRUCTION COMPLETE	LS	.000 -713.000	.000 65.000 65.000	\$-46,345.00	(\$46,345.00)
		LDs for Colquitt County Bridge					
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000 -4943.700	.000 1.000 1.000	\$-4,943.70	(\$4,943.70)
		Asphalt Reduction for Thomas County					
Category Amount:						\$5,127.67	\$5,568,940.30
Project Total Amount:						\$5,127.67	\$9,101,340.33