

Rpt-ID: RCPESPRJ

Georgia

Date: 08/13/2018

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701404-1

Estimate Number: 0006

Pay Period: 07/21/2018
to 08/13/2018

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 2, 3, AND 6.

Time Allowed: 1095 Days

Elapsed Calender Days: 300 Days

Percent Time: 27.40

District: 0

Area: 0

Contractor:

UNITED INFRASTRUCTURE GROUP INC.
P. O. Box 268

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 10/13/2017

Date Notice to Proceed: 10/18/2017

Date Work Began: 10/18/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/16/2020

GREAT FALLS SC 29055

Phone: (803)581-6000

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$7,897,700.00

Original Contract Amount \$7,897,700.00

Funds Available \$6,766,047.34

Percent Complete 14.33%

Counties:

All Counties

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015523 | \$7,897,700.00 | \$7,897,700.00 | \$6,766,047.34 | 14.33% | \$16,702.29 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3CBA1701404-1

Estimate Number: 0006

Pay Period: 07/21/2018
to 08/13/2018

Project Number: 0015523 DESIGN BUILD BRIDGE REPLACEMENT - VARIOU

Federal State Project Number: 0015523

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,131,652.66 | \$1,114,950.37 | \$16,702.29 |
| Total Earnings | \$1,131,652.66 | \$1,114,950.37 | \$16,702.29 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,131,652.66 | \$1,114,950.37 | \$16,702.29 |
| 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: | \$1,131,652.66 | \$1,114,950.37 | |

Total Payable: **\$16,702.29**

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Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 07/21/2018
to 08/13/2018

Project Number 0015523

| 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 | | | | | | | |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 | .285 | | |
| | | | | 817203.000 | .014 | | |
| | | | | | .299 | \$11,440.84 | \$244,343.70 |
| | | STRUCTURE ID: 181-5008-0 (LINCOLN COUNTY) | | | | | |
| 0025 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 | .182 | | |
| | | | | 646042.000 | .001 | | |
| | | | | | .183 | \$646.04 | \$118,225.69 |
| | | STRUCTURE ID: 055-5011-0 (CHATTOOGA COUNTY) | | | | | |
| 0030 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 | .223 | | |
| | | | | 884868.000 | .002 | | |
| | | | | | .225 | \$1,769.74 | \$199,095.30 |
| | | STRUCTURE ID: 045-0074-0 (CARROLL COUNTY) | | | | | |
| 0040 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 | .216 | | |
| | | | | 948555.000 | .003 | | |
| | | | | | .219 | \$2,845.67 | \$207,733.55 |
| | | STRUCTURE ID: 009-5011-0 (BALDWIN COUNTY) | | | | | |
| Category Amount: | | | | | | \$16,702.29 | \$769,398.24 |
| Project Total Amount: | | | | | | \$16,702.29 | \$1,131,652.66 |