

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2021

User: 01092718

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002010-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

US 1/SR 4 OVER SOUTH PRONG CREEK. (E)

Time Allowed: 387 Days

Elapsed Calender Days: 253 Days

Percent Time: 65.37

District: 2

Area: 04

Contractor:

UNITED INFRASTRUCTURE GROUP INC.
P. O. Box 268

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 08/20/2020

Date Notice to Proceed: 08/21/2020

Date Work Began: 12/08/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/11/2021

GREAT FALLS SC 29055

Phone: (803)581-6000

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$2,451,730.86

Original Contract Amount \$2,393,217.68

Funds Available \$1,759,958.62

Percent Complete 28.22%

Counties:

Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013604 | \$2,451,730.86 | \$2,393,217.68 | \$1,759,958.62 | 28.22% | \$389,939.73 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002010-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0013604 US 1/SR 4 - CNST OF A BRIDGE

Federal State Project Number: 0013604

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$553,417.81 | \$241,466.02 | \$311,951.79 |
| Non-Participating | \$138,354.43 | \$60,366.49 | \$77,987.94 |
| Total Earnings | \$691,772.24 | \$301,832.51 | \$389,939.73 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$691,772.24 | \$301,832.51 | \$389,939.73 |
| 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: | \$691,772.24 | \$301,832.51 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$389,939.73 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2002010-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

Project Number 0013604

| 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 ROADWAY | | | | | | | |
| 0001 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 150000.000 | .319 .054 .373 | \$8,100.00 | \$55,950.00 |
| | | 0013604 | | | | | |
| 0007 | 210-0100 | GRADING COMPLETE - | LS | 1.000 262000.000 | .186 .020 .206 | \$5,240.00 | \$53,972.00 |
| | | 0013604 | | | | | |
| 0112 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 666.000 125.740 | 39.020 .000 39.020 | \$0.00 | \$4,906.37 |
| 0210 | 603-7000 | PLASTIC FILTER FABRIC | SY | 100.000 4.170 | .000 164.740 164.740 | \$686.97 | \$686.97 |
| 0220 | 668-2100 | DROP INLET, GP 1 | EA | 4.000 3355.000 | 1.000 .000 1.000 | \$0.00 | \$3,355.00 |

Category Amount: \$14,026.97 \$118,870.34

Category Number: 0020 BRIDGE NO. 1 - OVER SOUTH PRONG CREEK

| | | | | | | | |
|------|----------|---|----|--------------------|--------------------------------|--------------|--------------|
| 0314 | 500-3101 | CLASS A CONCRETE | CY | 41.000 3006.370 | .000 41.400 41.400 | \$124,463.72 | \$124,463.72 |
| 0319 | 507-9035 | PSC BEAMS, AASHTO BULB TEE, 56 IN, BR NO - LF 1 LT | | 567.000 312.020 | .000 567.000 567.000 | \$176,915.34 | \$176,915.34 |
| 0324 | 511-1000 | BAR REINF STEEL | LB | 4,910.000 2.030 | .000 4,910.000 4,910.000 | \$9,967.30 | \$9,967.30 |

Estimate Summary By Project

Contract ID: B1CBA2002010-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

Project Number 0013604

| 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: 0020 BRIDGE NO. 1 - OVER SOUTH PRONG CREEK | | | | | | | |
| 0334 | 520-1151 | PILING IN PLACE, STEEL H, HP 14 X 89 | LF | 550.000 75.000 | 356.710 658.292 1,015.002 | \$49,371.90 | \$76,125.15 |
| 0354 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 445.000 75.170 | .000 164.744 164.744 | \$12,383.81 | \$12,383.81 |
| Category Amount: | | | | | | \$373,102.07 | \$399,855.32 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0364 | 163-0232 | TEMPORARY GRASSING | AC | 2.000 1500.000 | .000 .399 .399 | \$598.50 | \$598.50 |
| 0424 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 813.000 2.240 | 150.000 221.000 371.000 | \$495.04 | \$831.04 |
| 0464 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 1669.220 | 2.000 1.000 3.000 | \$1,669.22 | \$5,007.66 |
| 0494 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 675.000 | .000 .071 .071 | \$47.93 | \$47.93 |
| Category Amount: | | | | | | \$2,810.69 | \$6,485.13 |
| Project Total Amount: | | | | | | \$389,939.73 | \$691,772.24 |