

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2021

User: 01051702

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002190-0

Estimate Number: 0005

Pay Period: 05/29/2021

to 07/09/2021

**Contract Location:**

SR 56 OVER MILL CREEK. (E)

**Time Allowed:** 285 **Days**

**Elapsed Calender Days:** 263 **Days**

**Percent Time:** 92.28

**District:** 2

**Area:** 03

**Contractor:**

UNITED INFRASTRUCTURE GROUP INC.  
P. O. Box 268

**Date Let:** 08/21/2020

**Date Awarded:** 08/21/2020

**Date Contract Executed:** 09/27/2020

**Date Notice to Proceed:** 10/20/2020

**Date Work Began:** 02/02/2021

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 07/31/2021

GREAT FALLS SC 29055

**Phone:** (803)581-6000

**Escrow Agent:**

**Surety Co:** ARCH INSURANCE COMPANY

**Current Contract Amount** \$2,418,959.88

**Original Contract Amount** \$2,418,959.88

**Funds Available** \$1,001,571.41

**Percent Complete** 58.59%

**Counties:**

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013736	\$2,418,959.88	\$2,418,959.88	\$1,001,571.41	58.59%	\$888,657.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002190-0

Estimate Number: 0005

Pay Period: 05/29/2021

to 07/09/2021

Project Number: 0013736 SR 56 - BRDG REPL

Federal State Project Number: 0013736

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,133,910.78	\$306,458.20	\$827,452.58
Non-Participating	\$283,477.69	\$76,614.55	\$206,863.14
<b>Total Earnings</b>	<b>\$1,417,388.47</b>	<b>\$383,072.75</b>	<b>\$1,034,315.72</b>
Stockpiled Materials	\$0.00	\$145,658.61	(\$145,658.61)
<b>Gross Earnings</b>	<b>\$1,417,388.47</b>	<b>\$528,731.36</b>	<b>\$888,657.11</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,417,388.47</b>	<b>\$528,731.36</b>	

<b>Total Payable:</b>	<b>\$888,657.11</b>
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Estimate Summary By Project

Contract ID: B1CBA2002190-0

Estimate Number: 0005

Pay Period: 05/29/2021

to 07/09/2021

Project Number 0013736

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: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 205000.000	.440 .029 .469	\$5,945.00	\$96,145.00
		0013736					
0005	210-0100	GRADING COMPLETE -	LS	1.000 656500.000	.348 .170 .518	\$111,605.00	\$340,067.00
		0013736					
0045	433-1000	REINF CONC APPROACH SLAB	SY	284.000 225.000	.000 284.000 284.000	\$63,900.00	\$63,900.00
0100	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	107.000 40.700	60.000 48.000 108.000	\$1,953.60	\$4,395.60
0105	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 1086.560	2.000 2.000 4.000	\$2,173.12	\$4,346.24
<b>Category Amount:</b>						\$185,576.72	\$508,853.84

**Category Number: 0020 BRIDGE NO. 1 - OVER MILL CREEK**

0295	500-5000	ULTRA HIGH PERFORMANCE CONCRETE, BR N	LS	1.000 210000.000	.000 1.000 1.000	\$210,000.00	\$210,000.00
		1					
0299	501-2001	STR STEEL	LB	2,390.000 1.600	.000 2,390.000 2,390.000	\$3,824.00	\$3,824.00
0305	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO	LF	589.000 295.000	.000 589.000 589.000	\$173,755.00	\$173,755.00
		1					

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Project Number 0013736

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 - OVER MILL CREEK							
0310	511-1000	BAR REINF STEEL	LB	6,116.000 1.750	.000 6,116.000 6,116.000	\$10,703.00	\$10,703.00
0315	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 22000.000	.000 1.000 1.000	\$22,000.00	\$22,000.00
0320	520-0589	H-PILE POINTS, HP 14 X 89	EA	18.000 135.000	2.000 16.000 18.000	\$2,160.00	\$2,430.00
0325	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	770.000 75.000	196.940 573.000 769.940	\$42,975.00	\$57,745.50
0340	540-1101	REMOVAL OF EXISTING BR, STA NO -  127+75.00	LS	1.000 50000.000	.000 1.000 1.000	\$50,000.00	\$50,000.00
0345	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	695.000 75.000	.000 299.000 299.000	\$22,425.00	\$22,425.00
0350	603-7000	PLASTIC FILTER FABRIC	SY	695.000 3.000	.000 299.000 299.000	\$897.00	\$897.00
0355	999-0028	PRECAST CONCRETE BRIDGE DECK, BR NO. -  1	LS	1.000 310000.000	.000 1.000 1.000	\$310,000.00	\$310,000.00

<b>Category Amount:</b>	\$848,739.00	\$863,779.50
<b>Project Total Amount:</b>	\$1,034,315.72	\$1,417,388.47