Rpt-ID: RCPESPRJ		Georgia			Date: 10/23/2018		
User: c0004757		Department of Transportation			Page 1 of 3		
		Estimate Summ	ary By Project				
Contract ID: B3	CBA1701404-1	Estimate Num	ber: 0008		Pa	y Period: to	09/18/2018 10/18/2018
Contract Locatio	on:		Time Allowed:		1095	Days	
VARIOUS LOCATIO	ONS IN DISTRICT 2, 3,	AND 6.	Elapsed Calende Percent Time:	er Days:	366 33.42	Days	
District:	0	Area: 0					
Contractor:							
UNITED INFRASTF	RUCTURE GROUP INC) .	Date Let:		C)7/21/2017	
P. O. Box 268			Date Awarded:		C)7/21/2017	
			Date Contract E	xecuted:	1	0/13/2017	
			Date Notice to I	Proceed:	1	0/18/2017	
GREAT FALLS		SC 29055	Date Work Beg	an:	1	0/18/2017	
Phone: (803)581-6	6000		Date Time Stop	ped:	C	00/00/0000	
			Date Accepted:		C	00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	: 1	0/16/2020	
Surety Co: ARCH	INSURANCE COMPA	NY					
Current Contract A	mount \$7,	897,700.00 C	ounties:				
Original Contract A	mount \$7,	897,700.00 A	Il Counties				
Funds Available	\$6,	599,468.46					
Percent Complete		16.44%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
0015523	\$7,897,700.00	\$7,897,700.00	\$6,599,468.46	16.44%		\$109,215.6	33

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 10/23/2018
User: c0004757	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B3CBA1701404-1	Estimate Number: 0008	Pay Period: 09/18/2018
		to 10/18/2018

Project Number:

DESIGN BUILD BRIDGE REPLACEMENT - VARIOUS

Federal State Project Number: 0015523

0015523

	Total to Date	Prev to Date	This Estimate	
Participating	\$0.00	\$0.00	\$0.00	
Non-Participating	\$1,298,231.54	\$1,189,015.91	\$109,215.63	
Total Earnings	\$1,298,231.54	\$1,189,015.91	\$109,215.63	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,298,231.54	\$1,189,015.91	\$109,215.63	
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:	\$1,298,231.54	\$1,189,015.91		
	Total Payable:		\$109,215.63	

Rpt-ID: RCPESPRJ	Georgia	Date: 10/23/2018			
User: c0004757	Department of Transportation	Page 3 of 3			
	Estimate Summary By Project				
Contract ID: B3CBA1701404-1	Estimate Number: 0008	Pay Period: 09/18/2018			
		to 10/18/2018			

STRUCTURE ID: 181-5008-0 (LINCOLN COUNTY) 0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .114 948555.000 .007 .121 \$6,639.89 \$114, 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .069 2397430.000 .010 .079 \$23,974.30 \$189, 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .184 7) .0025 5031-0 (CHATTOOGA COUNT .218 \$21,965.43 \$140, 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .184 71	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
817203.000 .005 .315 \$4,086.02 \$257. 0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .114 948555.000 .077 .121 \$6,639.89 \$114, 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .069	Category Num	ber: 0010 BRIDGES					
817203.000 .005 .315 \$4,086.02 \$257. 0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .114 948555.000 .077 .121 \$6,639.89 \$114, 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .069			LS	1.000	.310		
STRUCTURE ID: 181-5008-0 (LINCOLN COUNTY) 0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .114 948555.000 .007 .121 \$6,639.89 \$114, STRUCTURE ID: 033-0040-0 (BURKE COUNTY) 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .069 2397430.000 .010 .079 \$23,974.30 \$189, STRUCTURE ID: 255-0039-0 (SPALDING COUNT Y) 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .184 (466042.000 .034 .218 \$21,965.43 \$140, TY) 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .227 884868.000 .003 .230 \$2,654.60 \$203, STRUCTURE ID: 05-5011-0 (CHATTOOGA COUN TY) 0035 999-2015 CONSTRUCTION COMPLETE LS 1.000 .227 884868.000 .003 .230 \$2,654.60 \$203, STRUCTURE ID: 045-0074-0 (CARROLL COUNTY) 0035 999-2015 CONSTRUCTION COMPLETE LS 1.000 .102 .230 \$2,654.60 \$203, STRUCTURE ID: 04-5017-0 (WARREN COUNTY) 0040 999-2015 CONSTRUCTION COMPLETE LS 1.000 .226 .141 \$48,946.83 \$176, STRUCTURE ID: 301-5012-0 (WARREN COUNTY) 0040 999-2015 CONSTRUCTION COMPLETE LS 1.000 .226 .141 \$48,946.83 \$176, STRUCTURE ID: 00-5011-0 (BALDWIN COUNTY) 0040 999-2015 CONSTRUCTION COMPLETE LS 1.000 .226 .227 \$948.56 \$215, STRUCTURE ID: 00-5011-0 (BALDWIN COUNTY) 0040 999-2015 CONSTRUCTION COMPLETE LS 1.000 .226 .227 \$948.56 \$215, STRUCTURE ID: 00-5011-0 (BALDWIN COUNTY) 0040 999-2015 CONSTRUCTION COMPLETE LS 1.000 .226 .227 \$948.56 \$215, .227 \$948.56 \$215, .228 \$215, .229 \$215 \$215, .220 \$215 \$215, .221 \$215, .221 \$215, .221 \$215, .221 \$215, .221 \$215, .221 \$215, .221 \$215, .221 \$215,				817203.000	.005		
0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .114 948555.000 .007 .121 .56,639.89 .114, 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .069 2397430.000 .010					.315	\$4,086.02	\$257,418.95
94855.000 .007 .121 \$6,639.89 \$114; 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .069 2397430.000 .010 .079 \$23,974.30 \$189, 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .184 Y) 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .184 STRUCTURE ID: 055-5011-0 (CHATTOOGA COUN TY) 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .227 TY) 0035 999-2015 CONSTRUCTION COMPLETE LS 1.000 .033 .230 \$2,654.60 \$203, .230 \$2,654.60 \$203, .240 \$2,654.60 \$203, .240 \$2,654.60 \$2,			Y				
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STRUCTURE ID: 033-0040-0 (BURKE COUNTY) LS 1.000 .069 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .010 0025 999-2015 STRUCTURE ID: 255-0039-0 (SPALDING COUNT .079 \$23,974.30 \$189, 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .184 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .184 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .227 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .227 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .227 0035 999-2015 CONSTRUCTION COMPLETE LS 1.000 .227 0035 999-2015 CONSTRUCTION COMPLETE LS 1.000 .227 0035 999-2015 CONSTRUCTION COMPLETE LS 1.000 .012 0035 999-2015 CONSTRUCTION COMPLETE LS 1.000 .226 0040 999-2015 CONSTRUCTION COMPLETE LS 1.000 .226 0404 999-2015 CONSTRUCTION COMPLETE LS 1.000 .226				948555.000	.007		
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2397430.000 .010 .079 \$23,974.30 \$189, 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .184 646042.000 .034 .218 \$21,965.43 \$140, 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .227 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .227 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .227 0035 999-2015 CONSTRUCTION COMPLETE LS 1.000 .003 0035 999-2015 CONSTRUCTION COMPLETE LS 1.000 .010 0035 999-2015 CONSTRUCTION COMPLETE LS 1.000 .022 0035 999-2015 CONSTRUCTION COMPLETE LS 1.000 .039 .0040 999-2015 CONSTRUCTION COMPLETE LS 1.000 .226 .0040 999-2015 CONSTRUCTION COMPLETE LS 1.000 .226 .0040 999-2015 CONSTRUCTION COMPLETE LS 1.000 .226 .0040 999-2015 CONSTRUCTION COMPLETE LS 1.000 .226 <td< td=""><td></td><td>STRUCTURE ID: 033-0040-0 (BURKE COUNTY)</td><td></td><td></td><td></td><td></td><td></td></td<>		STRUCTURE ID: 033-0040-0 (BURKE COUNTY)					
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STRUCTURE ID: 009-5011-0 (BALDWIN COUNTY) Category Amount: \$109,215.63 \$1,298				948555.000	.001		
) Category Amount: \$109,215.63 \$1,298		STRUCTURE ID: 009-5011-0 (BALDWIN COUNT	Y		.227	\$948.56	\$215,321.99
Project Total Amount: \$109,215.63 \$1,298,				Category Amount:		\$109,215.63	\$1,298,231.50
				Project	Total Amount:	\$109,215.63	\$1,298,231.54