

Estimate Summary By Project

Contract ID: B3CBA1701404-1

Estimate Number: 0028

Pay Period: 05/20/2020

to 06/22/2020

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 2, 3, AND 6.

Time Allowed: 1095 **Days**

Elapsed Calender Days: 979 **Days**

Percent Time: 89.41

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 \$311,748.41

Percent Complete 96.05%

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 | \$311,748.41 | 96.05% | \$138,861.98 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701404-1

Estimate Number: 0028

Pay Period: 05/20/2020

to 06/22/2020

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 | \$7,585,951.59 | \$7,447,089.61 | \$138,861.98 |
| Total Earnings | \$7,585,951.59 | \$7,447,089.61 | \$138,861.98 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,585,951.59 | \$7,447,089.61 | \$138,861.98 |
| 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: | \$7,585,951.59 | \$7,447,089.61 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$138,861.98 |
|-----------------------|---------------------|

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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 | | | | | | | |
| 0015 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 948555.000 | .604 .142 .746 | \$134,694.81 | \$707,622.03 |
| | | STRUCTURE ID: 033-0040-0 (BURKE COUNTY) | | | | | |
| 0020 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 2397430.000 | .995 .001 .996 | \$2,397.43 | \$2,387,840.28 |
| | | STRUCTURE ID: 255-0039-0 (SPALDING COUNTY) | | | | | |
| 0030 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 884868.000 | .998 .002 1.000 | \$1,769.74 | \$884,868.00 |
| | | STRUCTURE ID: 045-0074-0 (CARROLL COUNTY) | | | | | |
| Category Amount: | | | | | | \$138,861.98 | \$3,980,330.31 |
| Project Total Amount: | | | | | | \$138,861.98 | \$7,585,951.59 |