

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2021

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701404-1

Estimate Number: 0031

Pay Period: 08/26/2020

to 01/26/2021

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 2, 3, AND 6.

Time Allowed: 1095 Days

Elapsed Calender Days: 1095 Days

Percent Time: 100.00

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: 10/16/2020

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 \$7,896,274.00

Original Contract Amount \$7,897,700.00

Funds Available \$45,631.87

Percent Complete 99.42%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015523	\$7,896,274.00	\$7,897,700.00	\$45,631.87	99.42%	\$85,225.83

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701404-1

Estimate Number: 0031

Pay Period: 08/26/2020

to 01/26/2021

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	\$7,850,642.13	\$7,765,416.30	\$85,225.83
Total Earnings	\$7,850,642.13	\$7,765,416.30	\$85,225.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,850,642.13	\$7,765,416.30	\$85,225.83
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:	\$7,850,642.13	\$7,765,416.30	

Total Payable:	\$85,225.83
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Contract ID: B3CBA1701404-1

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to 01/26/2021

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	.963 .037 1.000	\$35,096.54	\$948,555.00
		STRUCTURE ID: 033-0040-0 (BURKE COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2397430.000	.985 .015 1.000	\$35,961.45	\$2,397,430.00
		STRUCTURE ID: 255-0039-0 (SPALDING COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 646042.000	.913 .087 1.000	\$56,205.65	\$646,042.00
		STRUCTURE ID: 055-5011-0 (CHATTOOGA COUNTY)					
0035	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1255047.000	.996 .004 1.000	\$5,020.19	\$1,255,047.00
		STRUCTURE ID: 301-5012-0 (WARREN COUNTY)					
1010	999-2015	CONSTRUCTION COMPLETE	LS	.000 -713.000	.000 33.000 33.000	\$-23,529.00	(\$23,529.00)
		Liquidated Damages for Spalding County					
1015	999-2015	CONSTRUCTION COMPLETE	LS	.000 -713.000	.000 33.000 33.000	\$-23,529.00	(\$23,529.00)
		Liquidated Damages for Burke County					
Category Amount:						\$85,225.83	\$5,200,016.00
Project Total Amount:						\$85,225.83	\$7,850,642.13