

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: c0004505

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2102171-0

Estimate Number: 0010

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

STANFIELD RD (CR 190) OVER REEDY CREEK.

Time Allowed: 397 **Days**

Elapsed Calender Days: 301 **Days**

Percent Time: 75.82

District: 5

Area: 03

Contractor:

UNITED INFRASTRUCTURE GROUP INC.
5562 PENDERGRASS BLVD

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 03/29/2022

Date Notice to Proceed: 03/30/2022

Date Work Began: 05/31/2022

Date Time Stopped: 01/24/2023

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2023

GREAT FALLS SC 29055

Phone: (803)581-6000

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$1,915,100.16

Original Contract Amount \$1,743,935.70

Funds Available \$64,626.57

Percent Complete 96.63%

Counties:

Wayne

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017315 | \$1,915,100.16 | \$1,743,935.70 | \$64,626.57 | 96.63% | \$1,297.26 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102171-0

Estimate Number: 0010

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0017315 STANFIELD RD (CR 190) - CNST OF A BRIDGE

Federal State Project Number: 0017315

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,850,473.59 | \$1,849,176.33 | \$1,297.26 |
| Total Earnings | \$1,850,473.59 | \$1,849,176.33 | \$1,297.26 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,850,473.59 | \$1,849,176.33 | \$1,297.26 |
| 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: | \$1,850,473.59 | \$1,849,176.33 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$1,297.26 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B3CBA2102171-0

Estimate Number: 0010

Pay Period: 03/01/2023

to 03/31/2023

Project Number 0017315

| 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: 0100 ROADWAY | | | | | | | |
| 0035 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 214.000 277.990 | 213.330 .000 213.330 | \$0.00 | \$59,303.61 |
| Category Amount: | | | | | | \$0.00 | \$59,303.61 |
| Category Number: 0110 REEDY CREEK BRIDGE, CR 190/STANFIELD ROAD | | | | | | | |
| 0045 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 149.000 127.200 | 133.740 .000 133.740 | \$0.00 | \$17,011.73 |
| 0050 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME | | 145.000 127.200 | 158.460 .000 158.460 | \$0.00 | \$20,156.11 |
| 0055 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 219.000 127.200 | 237.420 .000 237.420 | \$0.00 | \$30,199.82 |
| 0060 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 170.000 127.200 | 192.550 .000 192.550 | \$0.00 | \$24,492.36 |
| Category Amount: | | | | | | \$0.00 | \$91,860.02 |
| Category Number: 0200 REEDY CREEK BRIDGE, CR 190/STANFIELD ROAD | | | | | | | |
| 0070 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 4.000 1850.000 | 4.000 .000 4.000 | \$0.00 | \$7,400.00 |
| 0075 | 441-0050 | CONC SLOPE DRAIN | SY | 28.000 120.000 | 25.330 .000 25.330 | \$0.00 | \$3,039.60 |
| Category Amount: | | | | | | \$0.00 | \$10,439.60 |

Estimate Summary By Project

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Pay Period: 03/01/2023

to 03/31/2023

Project Number 0017315

| 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: 0300 REEDY CREEK BRIDGE, CR 190/STANFIELD ROAD | | | | | | | |
| 0085 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 648.630 | 7.000 2.000 9.000 | \$1,297.26 | \$5,837.67 |
| Category Amount: | | | | | | \$1,297.26 | \$5,837.67 |
| Category Number: 0801 BRIDGE NO. 1 - OVER REEDY CREEK | | | | | | | |
| 0195 | 500-2100 | CONCRETE BARRIER | LF | 356.000 100.000 | 356.000 .000 356.000 | \$0.00 | \$35,600.00 |
| 0200 | 500-3101 | CLASS A CONCRETE | CY | 50.000 1789.460 | 50.000 .000 50.000 | \$0.00 | \$89,473.00 |
| 0220 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 300.000 144.620 | 295.000 .000 295.000 | \$0.00 | \$42,662.90 |
| 0225 | 520-2220 | PILING, PSC, 20 IN SQ | LF | 345.000 157.680 | 388.040 .000 388.040 | \$0.00 | \$61,186.15 |
| Category Amount: | | | | | | \$0.00 | \$228,922.05 |
| Project Total Amount: | | | | | | \$1,297.26 | \$1,850,473.59 |