

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102171-0

Estimate Number: 0016

Pay Period: 08/29/2023

to 10/17/2023

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: 09/20/2023

Adjusted Completion Date: 04/30/2023

GREAT FALLS SC 29055

Phone: (704)800-6600

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$1,915,100.16

Original Contract Amount \$1,743,935.70

Funds Available \$30,195.89

Percent Complete 98.42%

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	\$30,195.89	98.42%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102171-0

Estimate Number: 0016

Pay Period: 08/29/2023
to 10/17/2023

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	\$1,884,904.27	\$1,884,904.27	\$0.00
Total Earnings	\$1,884,904.27	\$1,884,904.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,884,904.27	\$1,884,904.27	\$0.00
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:	\$1,884,904.27	\$1,884,904.27	
		Total Payable:	\$0.00