

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001497-0

Estimate Number: 0040

Pay Period: 09/15/2023

to 10/17/2023

**Contract Location:**

9.403MI.@ US 1/SR 4 - WIDENING & RECONSTR,4BRGES&A

**Time Allowed:** 1042 Days

**Elapsed Calender Days:** 1038 Days

**Percent Time:** 99.62

**District:** 5

**Area:** 01

**Contractor:**

UNITED INFRASTRUCTURE GROUP INC.  
803-581-0553

**Date Let:** 04/17/2020

**Date Awarded:** 04/17/2020

**Date Contract Executed:** 07/10/2020

**Date Notice to Proceed:** 07/13/2020

**Date Work Began:** 07/24/2020

**Date Time Stopped:** 05/16/2023

**Date Accepted:** 10/11/2023

**Adjusted Completion Date:** 05/20/2023

GREAT FALLS SC 29055

**Phone:** (803)581-6000

**Escrow Agent:**

**Surety Co:** ARCH INSURANCE COMPANY

**Current Contract Amount** \$66,956,968.30

**Original Contract Amount** \$62,942,505.15

**Funds Available** \$540,188.51

**Percent Complete** 99.19%

**Counties:**

Appling Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522220-	\$66,956,968.29	\$62,942,505.15	\$540,188.53	99.19%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2001497-0

Estimate Number: 0040

Pay Period: 09/15/2023

to 10/17/2023

Project Number: 522220- US 1/SR 4 - WIDENING &amp; RECONSTR

Federal State Project Number: 522220-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$66,416,779.79	\$66,416,779.79	\$0.00
<b>Total Earnings</b>	<b>\$66,416,779.79</b>	<b>\$66,416,779.79</b>	<b>\$0.00</b>
Stockpiled Materials	(\$0.03)	(\$0.03)	\$0.00
<b>Gross Earnings</b>	<b>\$66,416,779.76</b>	<b>\$66,416,779.76</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$66,416,779.76</b>	<b>\$66,416,779.76</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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