

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0006

Pay Period: 01/09/2020

to 02/13/2020

Contract Location:

I-20/SR 402 BRIDGE & SAVANNAH RIVER BRIDGE& ROAD W

Time Allowed: 1103 **Days**
Elapsed Calender Days: 395 **Days**
Percent Time: 35.81

District: 0

Area: 00

Contractor:

SUPERIOR CONSTRUCTION COMPANY SOUTHEAST,
7072 BUSINESS PARK. BLVD. NORTH

Date Let: 10/19/2018
Date Awarded: 10/19/2018
Date Contract Executed: 01/10/2019
Date Notice to Proceed: 01/15/2019
Date Work Began: 01/16/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/21/2022

JACKSONVILLE FL 32256-2749

Phone: (904)292-4240

Escrow Agent:

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$71,938,170.00
Original Contract Amount \$71,938,170.00
Funds Available \$57,757,703.59
Percent Complete 19.71%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
210327-	\$71,938,170.00	\$71,938,170.00	\$57,757,703.59	19.71%	\$1,537,241.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0006

Pay Period: 01/09/2020

to 02/13/2020

Project Number: 210327- I-20/SR 402 - DB BRIDGE REPLACEMENTS

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$11,344,373.14	\$10,114,579.88	\$1,229,793.26
Non-Participating	\$2,836,093.27	\$2,528,644.96	\$307,448.31
Total Earnings	\$14,180,466.41	\$12,643,224.84	\$1,537,241.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,180,466.41	\$12,643,224.84	\$1,537,241.57
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:	\$14,180,466.41	\$12,643,224.84	

Total Payable:	\$1,537,241.57
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0006

Pay Period: 01/09/2020
to 02/13/2020

Project Number 210327-

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 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.724		
				3270000.000	.023		
		210327-			.747	\$305,210.00	\$9,912,690.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.052		
				8668170.000	.021		
		210327-			.073	\$1,232,031.57	\$4,282,776.41
Category Amount:						\$1,537,241.57	\$14,195,466.41
Project Total Amount:						\$1,537,241.57	\$14,180,466.41