

Rpt-ID: RCPESPRJ

Georgia

Date: 02/25/2022

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0031

Pay Period: 01/27/2022
to 02/23/2022

Contract Location:

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

Time Allowed: 1328 Days

Elapsed Calender Days: 1136 Days

Percent Time: 85.54

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

JACKSONVILLE FL 32256-2749

Date Work Began: 01/15/2019

Phone: (904)292-4240

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/03/2022

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$73,654,630.27

Original Contract Amount \$71,938,170.00

Funds Available \$29,745,247.82

Percent Complete 59.62%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
210327-	\$73,654,630.27	\$71,938,170.00	\$29,745,247.82	59.62%	\$1,820,660.51

Chief Engineer

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Estimate Number: 0031

Pay Period: 01/27/2022
to 02/23/2022

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$35,127,505.96	\$33,670,977.56	\$1,456,528.40
Non-Participating	\$8,781,876.49	\$8,417,744.38	\$364,132.11
Total Earnings	\$43,909,382.45	\$42,088,721.94	\$1,820,660.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,909,382.45	\$42,088,721.94	\$1,820,660.51
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:	\$43,909,382.45	\$42,088,721.94	

Total Payable: **\$1,820,660.51**

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Pay Period: 01/27/2022
to 02/23/2022

Project Number 210327-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.976		
				3270000.000	.006		
					.982	\$79,620.00	\$13,031,140.00
		210327-					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.479		
				8668170.000	.029		
					.508	\$1,701,376.93	\$29,803,430.36
		210327-					
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000	.679		
				1367709.510	.029		
					.708	\$39,663.58	\$968,338.33
		Relief and Compensation Event#1					
Category Amount:						\$1,820,660.51	\$43,802,908.69
Project Total Amount:						\$1,820,660.51	\$43,909,382.45