

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0002

Pay Period: 05/31/2019

to 09/19/2019

Contract Location:

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

Time Allowed: 1103 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 22.48

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 \$64,194,770.98
Percent Complete 10.76%

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	\$64,194,770.98	10.76%	\$3,861,570.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0002

Pay Period: 05/31/2019

to 09/19/2019

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$6,194,719.22	\$3,105,463.22	\$3,089,256.00
Non-Participating	\$1,548,679.80	\$776,365.80	\$772,314.00
Total Earnings	\$7,743,399.02	\$3,881,829.02	\$3,861,570.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,743,399.02	\$3,881,829.02	\$3,861,570.00
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:	\$7,743,399.02	\$3,881,829.02	

Total Payable:	\$3,861,570.00
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Rpt-ID: RCPEsprj

Georgia

Date: 09/19/2019

User: c0004757

Department of Transportation

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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	.266		
				3270000.000	.291		
		210327-			.557	\$3,861,570.00	\$7,391,390.00
Category Amount:						\$3,861,570.00	\$7,391,390.00
Project Total Amount:						\$3,861,570.00	\$7,743,399.02