

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0005

Pay Period: 12/05/2019

to 01/08/2020

Contract Location:

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

Time Allowed: 1103 **Days**
Elapsed Calender Days: 359 **Days**
Percent Time: 32.55

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 \$59,294,945.16
Percent Complete 17.58%

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	\$59,294,945.16	17.58%	\$2,082,383.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0005

Pay Period: 12/05/2019

to 01/08/2020

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$10,114,579.88	\$8,448,673.26	\$1,665,906.62
Non-Participating	\$2,528,644.96	\$2,112,168.31	\$416,476.65
Total Earnings	\$12,643,224.84	\$10,560,841.57	\$2,082,383.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,643,224.84	\$10,560,841.57	\$2,082,383.27
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:	\$12,643,224.84	\$10,560,841.57	

Total Payable:	\$2,082,383.27
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0005

Pay Period: 12/05/2019
to 01/08/2020

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	.703		
				3270000.000	.021		
		210327-			.724	\$278,670.00	\$9,607,480.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.021		
				8668170.000	.031		
		210327-			.052	\$1,818,713.27	\$3,050,744.84
Category Amount:						\$2,097,383.27	\$12,658,224.84
Category Number: 0020 HOURLY MILESTONE							
8020	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				5000.000	-3.000		
		1.3 - Replacement of an individual in a Key Personnel positi except as allowed under Article 10.4.1			-3.000	\$-15,000.00	(\$15,000.00)
Category Amount:						\$-15,000.00	\$-15,000.00
Project Total Amount:						\$2,082,383.27	\$12,643,224.84