

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0007

Pay Period: 02/14/2020

to 03/13/2020

Contract Location:

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

Time Allowed: 1103 Days
Elapsed Calender Days: 424 Days
Percent Time: 38.44

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 \$55,741,341.17
Percent Complete 22.51%

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	\$55,741,341.17	22.51%	\$2,016,362.42

Chief Engineer

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$12,957,463.08	\$11,344,373.14	\$1,613,089.94
Non-Participating	\$3,239,365.75	\$2,836,093.27	\$403,272.48
Total Earnings	\$16,196,828.83	\$14,180,466.41	\$2,016,362.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,196,828.83	\$14,180,466.41	\$2,016,362.42
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:	\$16,196,828.83	\$14,180,466.41	

Total Payable: \$2,016,362.42

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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	.747		
				3270000.000	.037		
		210327-			.784	\$490,990.00	\$10,403,680.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.073		
				8668170.000	.026		
		210327-			.099	\$1,525,372.42	\$5,808,148.83
Category Amount:						\$2,016,362.42	\$16,211,828.83
Project Total Amount:						\$2,016,362.42	\$16,196,828.83