

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0011

Pay Period: 06/30/2020
to 08/09/2020

Contract Location:

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

Time Allowed: 1103 Days
Elapsed Calender Days: 573 Days
Percent Time: 51.95

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 \$52,464,313.52
Percent Complete 27.07%

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	\$52,464,313.52	27.07%	\$700,523.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0011

Pay Period: 06/30/2020

to 08/09/2020

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$15,579,085.20	\$15,018,666.38	\$560,418.82
Non-Participating	\$3,894,771.28	\$3,754,666.57	\$140,104.71
Total Earnings	\$19,473,856.48	\$18,773,332.95	\$700,523.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,473,856.48	\$18,773,332.95	\$700,523.53
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:	\$19,473,856.48	\$18,773,332.95	

Total Payable: \$700,523.53

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0011

Pay Period: 06/30/2020

to 08/09/2020

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	.819		
				3270000.000	.013		
		210327-			.832	\$172,510.00	\$11,040,640.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.135		
				8668170.000	.009		
		210327-			.144	\$528,013.53	\$8,448,216.48
Category Amount:						\$700,523.53	\$19,488,856.48
Project Total Amount:						\$700,523.53	\$19,473,856.48