

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0014

Pay Period: 09/26/2020

to 11/02/2020

**Contract Location:**

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

**Time Allowed:** 1103 **Days**  
**Elapsed Calender Days:** 658 **Days**  
**Percent Time:** 59.66

**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** \$50,351,566.59  
**Percent Complete** 30.01%

**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	\$50,351,566.59	30.01%	\$647,443.53

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 09/26/2020

to 11/02/2020

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$17,269,282.74	\$16,751,327.92	\$517,954.82
Non-Participating	\$4,317,320.67	\$4,187,831.96	\$129,488.71
<b>Total Earnings</b>	<b>\$21,586,603.41</b>	<b>\$20,939,159.88</b>	<b>\$647,443.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,586,603.41</b>	<b>\$20,939,159.88</b>	<b>\$647,443.53</b>
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
<b>Total:</b>	<b>\$21,586,603.41</b>	<b>\$20,939,159.88</b>	

<b>Total Payable:</b>	<b>\$647,443.53</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.854		
				3270000.000	.009		
		210327-			.863	\$119,430.00	\$11,452,010.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.164		
				8668170.000	.009		
		210327-			.173	\$528,013.53	\$10,149,593.41
<b>Category Amount:</b>						\$647,443.53	\$21,601,603.41
<b>Project Total Amount:</b>						\$647,443.53	\$21,586,603.41