

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2021

User: c0004757

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0016

Pay Period: 11/25/2020

to 01/11/2021

Contract Location:

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

Time Allowed: 1103 **Days**
Elapsed Calender Days: 728 **Days**
Percent Time: 66.00

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: 01/15/2019
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 \$72,109,194.00
Original Contract Amount \$71,938,170.00
Funds Available \$48,380,391.72
Percent Complete 32.91%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
210327-	\$72,109,194.00	\$71,938,170.00	\$48,380,391.72	32.91%	\$921,343.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0016

Pay Period: 11/25/2020

to 01/11/2021

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$18,983,041.83	\$18,245,966.92	\$737,074.91
Non-Participating	\$4,745,760.45	\$4,561,491.72	\$184,268.73
Total Earnings	\$23,728,802.28	\$22,807,458.64	\$921,343.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,728,802.28	\$22,807,458.64	\$921,343.64
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:	\$23,728,802.28	\$22,807,458.64	

Total Payable:	\$921,343.64
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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 3270000.000	.871 .008 .879	\$106,160.00	\$11,664,330.00
		210327-					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8668170.000	.192 .012 .204	\$704,018.04	\$11,968,306.68
		210327-					
1001	999-2015	CONSTRUCTION COMPLETE	LS	.000 171024.000	.000 .650 .650	\$111,165.60	\$111,165.60
		Field Office					
Category Amount:						\$921,343.64	\$23,743,802.28
Project Total Amount:						\$921,343.64	\$23,728,802.28