

Rpt-ID: RCPESPRJ

Georgia

Date: 03/22/2021

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0018

Pay Period: 01/23/2021
to 03/19/2021

Contract Location:

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

Time Allowed:

1103 Days

Elapsed Calender Days:

795 Days

Percent Time:

72.08

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 \$47,170,712.83

Percent Complete 34.58%

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	\$47,170,712.83	34.58%	\$810,178.04

Chief Engineer

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Pay Period: 01/23/2021
to 03/19/2021

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$19,950,784.94	\$19,302,642.51	\$648,142.43
Non-Participating	\$4,987,696.23	\$4,825,660.62	\$162,035.61
Total Earnings	\$24,938,481.17	\$24,128,303.13	\$810,178.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,938,481.17	\$24,128,303.13	\$810,178.04
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:	\$24,938,481.17	\$24,128,303.13	

Total Payable: **\$810,178.04**

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to 03/19/2021

Project Number 210327-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.887		
				3270000.000	.008		
					.895	\$106,160.00	\$11,876,650.00
		210327-					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.209		
				8668170.000	.012		
					.221	\$704,018.04	\$12,965,665.57
		210327-					
Category Amount:						\$810,178.04	\$24,842,315.57
Project Total Amount:						\$810,178.04	\$24,938,481.17