

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0019

Pay Period: 03/20/2021

to 04/12/2021

Contract Location:

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

Time Allowed: 1103 **Days**
Elapsed Calender Days: 819 **Days**
Percent Time: 74.25

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 \$46,536,539.30
Percent Complete 35.46%

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	\$46,536,539.30	35.46%	\$634,173.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0019

Pay Period: 03/20/2021

to 04/12/2021

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$20,458,123.76	\$19,950,784.94	\$507,338.82
Non-Participating	\$5,114,530.94	\$4,987,696.23	\$126,834.71
Total Earnings	\$25,572,654.70	\$24,938,481.17	\$634,173.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,572,654.70	\$24,938,481.17	\$634,173.53
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:	\$25,572,654.70	\$24,938,481.17	

Total Payable:	\$634,173.53
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0019

Pay Period: 03/20/2021

to 04/12/2021

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	.895		
				3270000.000	.008		
		210327-			.903	\$106,160.00	\$11,982,810.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.221		
				8668170.000	.009		
		210327-			.230	\$528,013.53	\$13,493,679.10
Category Amount:						\$634,173.53	\$25,476,489.10
Project Total Amount:						\$634,173.53	\$25,572,654.70