

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0021

Pay Period: 05/02/2021

to 05/19/2021

Contract Location:

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

Time Allowed: 1103 **Days**
Elapsed Calender Days: 856 **Days**
Percent Time: 77.61

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 \$45,315,684.07
Percent Complete 37.16%

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 | \$45,315,684.07 | 37.16% | \$586,681.70 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0021

Pay Period: 05/02/2021

to 05/19/2021

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

Federal State Project Number: 210327-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$21,434,807.94 | \$20,965,462.58 | \$469,345.36 |
| Non-Participating | \$5,358,701.99 | \$5,241,365.65 | \$117,336.34 |
| Total Earnings | \$26,793,509.93 | \$26,206,828.23 | \$586,681.70 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$26,793,509.93 | \$26,206,828.23 | \$586,681.70 |
| 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: | \$26,793,509.93 | \$26,206,828.23 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$586,681.70 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 05/20/2021

User: c0007092

Department of Transportation

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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 | | | | | | | |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 | .239 | | |
| | | | | 8668170.000 | .010 | | |
| | | 210327- | | | .249 | \$586,681.70 | \$14,608,374.33 |
| Category Amount: | | | | | | \$586,681.70 | \$14,608,374.33 |
| Project Total Amount: | | | | | | \$586,681.70 | \$26,793,509.93 |