

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0022

Pay Period: 05/20/2021

to 05/21/2021

Contract Location:

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

Time Allowed: 1103 **Days**
Elapsed Calender Days: 858 **Days**
Percent Time: 77.79

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 \$43,390,810.80
Percent Complete 39.83%

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	\$43,390,810.80	39.83%	\$1,924,873.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0022

Pay Period: 05/20/2021

to 05/21/2021

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$22,974,706.56	\$21,434,807.94	\$1,539,898.62
Non-Participating	\$5,743,676.64	\$5,358,701.99	\$384,974.65
Total Earnings	\$28,718,383.20	\$26,793,509.93	\$1,924,873.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,718,383.20	\$26,793,509.93	\$1,924,873.27
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:	\$28,718,383.20	\$26,793,509.93	

Total Payable: \$1,924,873.27

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0022

Pay Period: 05/20/2021
to 05/21/2021

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	.911		
				3270000.000	.008		
		210327-			.919	\$106,160.00	\$12,195,130.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.249		
				8668170.000	.031		
		210327-			.280	\$1,818,713.27	\$16,427,087.60
Category Amount:						\$1,924,873.27	\$28,622,217.60
Project Total Amount:						\$1,924,873.27	\$28,718,383.20